

ENTERED  
by WR



COURT FILE NUMBER 2003-06728

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLANTIFF **ROMSPEN MORTGAGE LIMITED PARTNERSHIP  
AND ROMSPEN INVESTMENT CORPORATION**

DEFENDANTS **3443 ZEN GARDEN LIMITED PARTNERSHIP, LOT  
11 GP LTD., LOT 11 LIMITED PARTNERSHIP, ECO-  
INDUSTRIAL BUSINESS PARK INC., ABSOLUTE  
ENERGY RESOURCES INC., ABSOLUTE  
ENVIRONMENTAL WATER MANAGEMENT INC.  
AND DANIEL ALEXANDER WHITE**

DOCUMENT **AFFIDAVIT**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT **BORDEN LADNER GERVAIS LLP  
1900, 520 Third Avenue S.W.  
Calgary, Alberta T2P 0R3**

Josef Krüger, QC/Kevin E. Barr  
Telephone: 403.232.9563/9786  
Facsimile: 403.266.1395  
Email: jkruger@blg.com/kbarr@blg.com  
File Number: 443063-000012

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**AFFIDAVIT OF WESLEY ROITMAN**

**Sworn on June 15, 2020**

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I, WESLEY ROITMAN, of Toronto, Ontario, SWEAR AND SAY THAT:

**Introduction**

1. I am Managing General Partner of Romspen Investment Corporation, the manager and administrative agent for Romspen Mortgage Limited Partnership ("RMLP") (collectively "Romspen"). As such, I have personal knowledge of the matters and facts hereinafter sworn to,

except where stated to be based on information and belief, and where so stated, I verily believe the same to be true.

2. I make this Affidavit supplemental to the Affidavits previously sworn by me in these proceedings as follows:
  - (a) March 30, 2020;
  - (b) April 1, 2020;
  - (c) April 17, 2020; and
  - (d) April 24, 2020 (collectively as the “**Prior Affidavits**”).
3. Capitalized terms not expressly defined herein shall have the same meaning as those terms defined in the Prior Affidavits.

#### **History of these Proceedings**

4. On April 2, 2020, Associate Chief Justice Nielsen heard Romspen’s application for the appointment of a Receiver and Manager or, in the alternative, an Interim Receiver. Upon hearing the submissions of counsel for the parties, Associate Chief Justice Nielsen granted an Order, among other things, permitting Romspen to appoint an Interim Monitor of its choice to monitor the business operations of the Corporate Respondents pursuant to section 47 of the *BIA* (the “**Nielsen Order**”). Attached hereto and marked as **Exhibit “A”** to this my Affidavit is a true copy of the Nielsen Order.
5. The Nielsen Order contained the following provision:

Management of the corporate Respondents shall cooperate and provide information to the Interim Monitor. The Interim Monitor shall have full access to all of the corporate Respondents’ business operations and assets and shall have the ability to observe the operations of the corporate Respondents. The Interim Monitor will have access to all the business records of the corporate Respondents. The Interim Monitor

will be entitled to be physically present at the business premises of the corporate Respondents.

6. In connection with the Nielsen Order, Romspen retained MNP to act as the Interim Monitor.
7. On April 30, 2020, Romspen brought an application before Mr. Justice Hillier for an extension of the Nielsen Order. In advance of the application before Mr. Justice Hillier, I was Questioned by counsel for the Corporate Respondents on my Affidavits sworn on March 30, April 1 and April 17, 2020. In addition, prior to the application being heard by Mr. Justice Hillier, White submitted a comprehensive Affidavit (sworn March 28, 2020) (the "**White Affidavit**") and Mr. Vandepol submitted a further Affidavit (sworn April 29, 2020) (the "**Second Vandepol Affidavit**").
8. The dominant purpose of my Affidavit sworn on April 24, 2020 was to detail the challenges and difficulties that the Interim Monitor had experienced in obtaining information, records and documentation that had been requested pursuant to the terms of the Nielsen Order. Attached as Exhibit "B" to my April 24, 2020 Affidavit was a letter from counsel for the Interim Monitor confirming the challenges that it had encountered in securing information, records and documents from the Corporate Respondents.
9. In response to my April 24, 2020 Affidavit, the Corporate Respondents delivered the Second Vandepol Affidavit which detailed the records and documents provided to the Interim Monitor on April 29, 2020. Unfortunately, the Corporate Respondents waited until the day before the application before Mr. Justice Hillier to provide records and documents that had been previously requested by the Interim Monitor.
10. Upon hearing Romspen's application, Mr. Justice Hillier, notwithstanding the content of the Second Vandepol Affidavit and the White Affidavit, extended the terms of the Nielsen Order to June 19, 2020 (the "**Hillier Order**"). Attached hereto and marked as **Exhibit "B"** to this my Affidavit is a true copy of the Hillier Order.
11. I am advised by counsel for Romspen in these proceedings, Kevin Barr of Borden Ladner Gervais LLP, and do verily believe that at the application before Mr. Justice Hillier, counsel for the Corporate Respondents advised the Court that the Corporate Respondents had provided virtually all, if not all, of the records and documents requested by the Interim Monitor.

12. While I do not doubt that counsel for the Corporate Respondents genuinely believed that their clients had complied with all of the requests for information, records and documentation made by the Interim Monitor, that is not accurate. I do verily believe that after the Hillier Order was granted, the Corporate Respondents continued to provide additional information, records and documents on a piecemeal basis. In addition, I do verily believe that there are a number of requests for information, records and documentation made by the Interim Monitor that remain outstanding. Attached hereto and marked as **Exhibit "C"** to this my Affidavit is a list, prepared by the Monitor on June 12, 2020, of outstanding deliverables requested of the Corporate Respondents.

#### **The Interim Monitor's Report**

13. Despite the fact that the Defendants have either failed altogether to deliver on requests for information, records and documentation made by the Interim Monitor or have failed to respond in a timely manner, counsel for Romspen requested that the Interim Monitor prepare a report based on the information obtained to date. Attached hereto and marked as **Exhibit "D"** to this my Affidavit is a true copy of the First Report of the Interim Monitor (the "**First Report**").
14. Romspen has carefully reviewed the First Report and has a number of concerns regarding the operations and financial status of the Defendants:
  - (a) In undertaking a historical review, the Corporate Respondents advised that they have never obtained externally prepared financial statements, nor were they able to produce internal financial statements for 2019 or year-to-date financial statements for 2020 (page 6);
  - (b) Absolute Environmental made significant payments to Symmetry in 2018 (i.e., approximately \$1,609,000) for services apparently rendered, predominantly in the form of Management Fees and Expertise Fees; however, the Defendants have failed to provide an executed copy of the various management agreements (pages 6 and 7);
  - (c) Absolute Environmental remains indebted to Symmetry in the approximate sum of \$197,000 to the end of 2018 (page 7);

- (d) Absolute Environmental made payments to Symmetry totalling \$436,186 in 2019 for services apparently rendered in the form of Management Fees and Expertise Fees (page 7);
  - (e) Absolute Environmental remains indebted to Symmetry in the sum of \$250,416 to the end of 2019 (page 7);
  - (f) As at May 23, 2020, Absolute Environmental's accounts receivable totalled \$312,400 but of that amount, approximately \$215,000 was aged and deemed to be uncollectible (page 8);
  - (g) As at May 23, 2020, Absolute Environmental's accounts payable totalled \$457,000 of which \$263,000 is in dispute (page 8);
  - (h) The lands owned by Eco-Industrial have associated remediation obligations and a company owned by Mr. Vandepol, Rio Ventures Inc., has been engaged to undertake "the clean up efforts at the site" (page 5);
  - (i) Absolute Environmental is indebted to Rio Ventures Inc. in the sum of \$100,000 (presumably for clean up costs) (page 8); and
  - (j) Celanese Corporation, the former owner of the lands owned by Eco-Industrial, has an obligation to complete reclamation work, but no details as to the nature of that work have been provided by the Corporate Respondents despite the requests of the Interim Monitor (pages 5 and 6).
15. In reviewing the First Report, I note that the Interim Monitor made, among others, the following conclusions and recommendations:
- 1. Given the lack of both the quality and quantity of the financial and other information which has been provided by Management, it is impossible to provide any meaningful report on the current financial position of the Companies. A detailed list of the information requested and the status of the receipt of the information is included in Schedule B (page 8).

2. Based on information reviewed to date, Romspen's security is limited to the value of the Eco Lands, value of the Eco wellsite, value of the Lot 11 Lands and value of the AEW accounts receivable (page 9).

#### **Outstanding Property Taxes**

16. In the course of being questioned on my Affidavits sworn on March 30, April 1 and April 17, 2020, statements of the Corporate Respondents' outstanding property taxes were tendered as exhibits. At the time of being questioned on my Affidavits, the Corporate Respondents were indebted for property taxes in an amount exceeding \$800,000. To date, the Corporate Respondents have provided no evidence to suggest or confirm that the outstanding property taxes have been satisfied, either in whole or in part.
17. I note in reviewing the First Report, particularly at page 5, that the Interim Monitor requested confirmation of the status of property taxes for the Eco-Industrial lands and the Lot 11 lands, but no response had then been received.
18. On June 14, 2020, counsel for Romspen obtained statements as to the Corporate Respondents' current outstanding property taxes. In reviewing the statements, it appears that the Corporate Respondents now have outstanding property tax obligations in an amount exceeding \$1,300,000. Attached hereto and marked as Exhibit "E" to this my Affidavit are true copies of the property tax statements in respect of the Corporate Respondents dated June 14, 2020.
19. It is the position of Romspen that the failure to pay property taxes constitutes a default under the Alberta Security.

#### **Status of the Current Proceedings**

20. Since the granting of the Hillier Order, the Corporate Respondents, including Zen Garden, have issued a Counterclaim against Romspen. The Counterclaim alleges, among other things, that Romspen breached various agreements and obligations prior to execution of the Loan Agreement and that it is in breach of the terms of the Loan Agreement.
21. Romspen takes the position that the allegations contained in the Counterclaim are irrelevant to the hearing and determination of this application. In any event, Romspen has instructed its

counsel to bring an application to have the Counterclaim dismissed on the following bases, among other reasons:

- (a) Any claim for alleged breaches of the Loan Agreement is subject to the exclusive jurisdiction of the courts of the State of Texas;
- (b) Zen Garden has released Romspen from certain claims under the Loan Agreement; and
- (c) Zen Garden provided various releases to Romspen for any and all claims predating the Loan Agreement.

22. Romspen has filed a substantive Statement of Defence to the Counterclaim.

**United States Bankruptcy Proceedings**

- 23. As referenced in the Prior Affidavits, the United States bankruptcy proceedings in respect of Zen Garden remain ongoing.
- 24. I am advised by Thomas C. Scannell of Foley & Lardner LLP, counsel to Romspen in the State of Texas, that Zen Garden has been adjudged a bankrupt and that a Chapter 11 Trustee has been appointed.
- 25. Notwithstanding that the United States bankruptcy proceedings were initiated by several unsecured creditors of Zen Gardens, Romspen is providing Debtor-In-Possession financing so that the Trustee can administer the estate.

**No Prejudice to the Corporate Respondents and Romspen's Need for the Requested Relief**

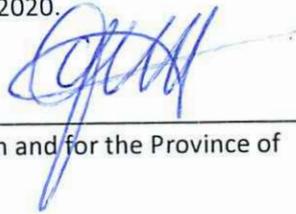
- 26. I do verily believe that a further extension of the Nielsen Order will not materially, or in any way, prejudice the Corporate Respondents.
- 27. In light of the concerns expressed by the Interim Monitor in the First Report, the fact that the Corporate Respondents have failed to comply with requests for information, records and documentation made by the Interim Monitor and the Corporate Respondents' significant

outstanding tax obligations, I do verily believe that an extension of the Nielsen Order is fair, reasonable and necessary in the circumstances.

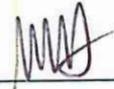
**Conclusion**

- 28. I am authorized to swear this Affidavit on behalf on Romspen.
- 29. I make this Affidavit for no improper purpose.
- 30. I make this Affidavit in support of an Order further extending the Nielsen Order.

SWORN BEFORE ME at Toronto, Ontario, this )  
15<sup>th</sup> day of June, 2020. )



\_\_\_\_\_)  
A Notary Public in and for the Province of )  
Ontario )



\_\_\_\_\_)  
WESLEY ROITMAN )



This is Exhibit "A" referred to  
in the Affidavit of Wesley Roitman  
Sworn before me this 15 day of June, 2020



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A Notary Public in and for  
the Province of Ontario



COURT FILE NUMBER 2003-06728

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

APPLICANT **ROMSPEN MORTGAGE LIMITED PARTNERSHIP  
AND ROMSPEN INVESTMENT CORPORATION**

RESPONDENTS **3443 ZEN GARDEN LIMITED PARTNERSHIP, LOT 11  
GP LTD., LOT 11 LIMITED PARTNERSHIP, ECO-  
INDUSTRIAL BUSINESS PARK INC., ABSOLUTE  
ENERGY RESOURCES INC., ABSOLUTE  
ENVIRONMENTAL WASTE MANAGEMENT INC.  
AND DANIEL ALEXANDER WHITE**

DOCUMENT **ORDER**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT **BORDEN LADNER GERVAIS LLP  
1900, 520 Third Avenue S.W.  
Calgary, Alberta T2P 0R3**

Solicitor: Josef G.A. Krüger, QC/Kevin E. Barr  
Telephone: 403.232.9563/9786  
Facsimile: 403.266.1395  
Email: jkruger@blg.com/kbarr@blg.com  
File Number: 443063-000012



I hereby certify this to be a true copy of the original.  
for Clerk of the Court  
*Attkisson*

**DATE ON WHICH ORDER WAS PRONOUNCED:** April 2, 2020

**NAME OF JUDGE WHO MADE THIS ORDER:** Associate Chief Justice K.G. Nielsen

**LOCATION OF HEARING:** Edmonton, Alberta

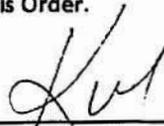
UPON the application of Romspen Mortgage Limited Partnership and Romspen Investment Corporation ("Romspen") in respect of Lot 11 GP Ltd., Lot 11 Limited Partnership, Eco-Industrial Business Park Inc., Absolute Energy Resources Inc., Absolute Environmental Waste Management Inc. and Daniel Alexander White (collectively the "Respondents"); AND UPON reading the Affidavit of Wesley Reitman (sworn March 30, 2020), filed; AND UPON reading the Affidavit of Karin Duemler (sworn March 30, 2020), filed; AND UPON reading the Affidavit of Wesley Reitman (sworn April 1, 2020); filed; AND UPON reading the Affidavit of Karin Duemler (sworn April 1, 2020), filed; AND UPON reading the Affidavit of Gerritt Vandepol (sworn April 1, 2020), filed; AND UPON reading the Affidavit of

Chantelle Akerstrom (sworn April 2, 2020), filed; AND UPON reading the materials and proceedings filed in Court File No. 1903-21473 including the Consent Order granted by Mr. Justice J. Gill on October 25, 2019; AND UPON hearing counsel for Romspen, counsel for the Respondents and counsel for the Applicants in Court File No. 1903-21473;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

1. The time for service of Romspen's application to appoint a Receiver and Manager or, in the alternative, an Interim Receiver (the "Application") is hereby abridged and service thereof is deemed good and sufficient.
2. For the purposes of the Application, the stay of proceedings contained in the Consent Order granted by Justice J. Gill in Court File No. 1903-21473 on October 25, 2019 is vacated.
3. The Application is adjourned *sine die*.
4. The Respondents are hereby directed to preserve all their assets and to deal with their assets only in the ordinary course of business pending the outcome of the Application.
5. Romspen shall be entitled to appoint an Interim Monitor of its choice to monitor the business operations of the corporate Respondents pursuant to section 47 of the *Bankruptcy & Insolvency Act*. The Interim Monitor shall have the powers set out in paragraph 7 of this Order.
6. The cost of the Interim Monitor shall initially be borne by Romspen however, Romspen shall be at liberty to apply to this Court to have the cost of the Interim Monitor added to the overall indebtedness.
7. Management of the corporate Respondents shall cooperate and provide information to the Interim Monitor. The Interim Monitor shall have full access to all of the corporate Respondents' business operations and assets and shall have the ability to observe the operations of the corporate Respondents. The Interim Monitor will have access to all the business records of the corporate Respondents. The Interim Monitor will be entitled to be physically present at the business premises of the corporate Respondents.

8. Each of Wesley Roitman, Karin Duemler and Gerritt Vandepol shall submit to Questioning on their respective Affidavits at dates and times to be agreed between counsel. Romspen shall not be permitted to Question Adam Zarafshani on his Affidavit sworn in Alberta Court of Queen's Bench Court File No. 1903-21473.
9. The parties hereto may apply to this Court to vary or amend this Order on not less than 3 days' notice.
10. This Order shall remain in place for 30 days unless varied by this Honourable Court upon application by any party pursuant to paragraph 9 of this Order.



Justice of the Court of Queen's Bench of Alberta

MAY 5, 2020

APPROVED AS BEING THE ORDER GRANTED  
THIS 4<sup>th</sup> day of May, 2020

Borden Ladner Gervais LLP



Per: Josef G.A. Krüger, Q.C./Kevin E. Barr  
Counsel for Romspen Mortgage  
Limited Partnership and Romspen  
Investment Corporation

APPROVED AS BEING THE ORDER GRANTED THIS  
4<sup>th</sup> day of May, 2020

Dentons Canada LLP



Per: Jonathan Hillson  
Counsel for Lot 11 GP Ltd., Lot 11 Limited  
Partnership, Eco-Industrial Business Park Inc.,  
Absolute Environmental Waste Management  
Inc. and Daniel Alexander White

APPROVED AS BEING THE ORDER GRANTED  
THIS 4<sup>th</sup> day of May, 2020

Hustwick Payne

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Per: Boderick C. Payne  
Counsel for Lot 11 GP Ltd., Lot 11  
FOK Limited Partnership, Eco-Industrial  
Business Park Inc., Absolute  
Environmental Waste Management  
Inc. and Daniel Alexander White in  
Court File No. 1903-21473

This is Exhibit "B" referred to  
in the Affidavit of Wesley Roitman  
Sworn before me this 15 day of June, 2020

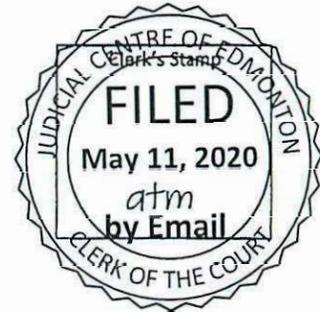


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A Notary Public in and for  
the Province of Ontario



COURT FILE NUMBER 2003-06728  
 COURT COURT OF QUEEN'S BENCH OF ALBERTA  
 JUDICIAL CENTRE EDMONTON  
 APPLICANTS ROMSPEN MORTGAGE LIMITED PARTNERSHIP  
 AND ROMSPEN INVESTMENT CORPORATION  
 RESPONDENTS 3443 ZEN GARDEN LIMITED PARTNERSHIP, LOT 11  
 GP LTD., LOT 11 LIMITED PARTNERSHIP, ECO-  
 INDUSTRIAL BUSINESS PARK INC., ABSOLUTE  
 ENERGY RESOURCES INC., ABSOLUTE  
 ENVIRONMENTAL WASTE MANAGEMENT INC.  
 AND DANIEL ALEXANDER WHITE



-AND-

COURT FILE NUMBER 2003-07790  
 COURT COURT OF QUEEN'S BENCH OF ALBERTA  
 JUDICIAL CENTRE EDMONTON  
 CROSS-APPLICANTS ABSOLUTE ENVIRONMENTAL WASTE  
 MANAGEMENT INC. AND SYMMETRY ASSET  
 MANAGEMENT INC.  
 CROSS-RESPONDENTS KARIN DUEMLER, JOHN DOE, JOHN DOE  
 CORPORATION XYZ, ROMSPEN MORTGAGE  
 LIMITED PARTNERSHIP AND ROMSPEN  
 INVESTMENT CORPORATION

DOCUMENT **ORDER**  
 ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT  
 BORDEN LADNER GERVAIS LLP  
 1900, 520 Third Avenue S.W.  
 Calgary, Alberta T2P 0R3  
 Solicitor: Josef G.A. Krüger, QC/Kevin E. Barr  
 Telephone: 403.232.9563/9786  
 Facsimile: 403.266.1395  
 Email: jkruger@blg.com/kbarr@blg.com  
 File Number: 443063-000012

DATE ON WHICH ORDER WAS PRONOUNCED: April 30, 2020  
 NAME OF JUDGE WHO MADE THIS ORDER: Justice S.D. Hillier  
 LOCATION OF HEARING: Edmonton, Alberta

I hereby certify this to be a true copy of the original.  
*[Signature]*  
 for Clerk of the Court

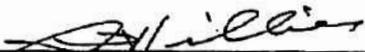
**UPON** the application of Romspen Mortgage Limited Partnership and Romspen Investment Corporation ("**Romspen**") for an order extending the prior order of Associate Chief Justice Nielsen pronounced April 2, 2020 in Action No. 2003-06728 (the "**Interim Monitor Order**") in respect of Lot 11 GP Ltd., Lot 11 Limited Partnership, Eco-Industrial Business Park Inc., Absolute Energy Resources Inc., Absolute Environmental Waste Management Inc. (collectively the "**Respondents**"); **AND UPON** the cross-application of Absolute Environmental Waste Management Inc. and Symmetry Asset Management Inc. (the "**Cross-Applicants**") in Action No. 2003-07790 in respect of Romspen and *ex parte* in respect of Karin Duemler, John Doe, and John Doe Corporation XYZ; **AND UPON** reading the Affidavits of Wesley Roitman (sworn March 30, 2020, April 1, 2020, April 17, 2020, and April 24, 2020), filed; **AND UPON** reading the Affidavits of Karin Duemler (sworn March 30, 2020 and April 1, 2020), filed; **AND UPON** reading the Affidavits of Gerrit Vandepol (sworn April 1, 2020 and April 24, 2020), filed; **AND UPON** reading the Affidavit of Daniel White (sworn April 28, 2020), filed; **AND UPON** reading the transcripts of cross-examination of Wesley Roitman and Karin Duemler held April 21, 2020; **AND UPON** reading the materials and proceedings filed in Court File No. 1903-21473 including the Consent Order granted by Mr. Justice J. Gill on October 25, 2019; **AND UPON** hearing counsel for Romspen, counsel for the Respondents and counsel for the Cross-Applicants;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

1. The time for service of Romspen's application to extend the Interim Monitor Order in Action No. 2003-06728 (the "**Application**") is hereby abridged and service thereof is deemed good and sufficient.
  2. The time for service of the cross-application of Absolute Environmental Waste Management Inc. and Symmetry Asset Management Inc. in Action No. 2003-07790 (the "**Cross-Application**") is hereby abridged and service thereof upon Romspen is deemed good and sufficient.
  3. The Affidavit of Karin Duemler affirmed March 30, 2020, the Affidavit of Gerrit Vandepol sworn April 1, 2020, and the transcript of cross-examination of Karin Duemler held April 21, 2020 shall be placed in a sealed envelope on the Court's file, and shall not be accessed without further direction of the Court.
-

4. All documents, records, and other materials forwarded by Karin Duemler to Borden Ladner Gervais LLP, counsel for Romspen (the "Records"), shall be forwarded in a sealed envelope in printed hard copy format to Court Clerk's office, and shall not be opened without further direction of the Court.
  5. Counsel for Romspen shall deliver additional sealed hard copies of the Records to the law firm of Hustwick Payne, counsel for the Cross-Applicants.
  6. Counsel for Romspen shall not retain any copies of the Records, whether in electronic or hard copy format.
  7. Unless within 10 days of the filing of this Order Karin Duemler brings an application disputing the terms of this Order, Karin Duemler shall delete any and all documents, records, and other materials, including the Records, obtained from the Cross-Applicants and retained on her personal devices or email accounts, with the exception of records ordinarily retained by employees in the course of employment, such as personal employment agreements and records of pay.
  8. The expiry of the Interim Monitor Order granted by Associate Chief Justice Nielsen is hereby extended to June 19, 2020.
  9. If counsel for Romspen wishes to cross-examine Gerrit Vandepol on his Affidavit sworn April 1, 2020, the transcript of any such cross-examination shall be sealed and placed on the Court's file together with the records referred to in paragraph 3 of this Order.
  10. Counsel for Romspen and the Respondents shall settle the terms of Associate Chief Justice Nielsen's Interim Monitor Order and provide copies of the Interim Monitor Order to Associate Chief Justice Nielsen for signature, whether as alternate versions or a consolidated version, not later than Monday May 4, 2020 at 4:00pm.
-

11. Counsel for Romspen, the Respondents, and the Cross-Applicants shall settle the terms of this Order, and provide copies of this Order to Justice Hillier for signature, whether as alternate versions or a consolidated version, not later than Friday May 8, 2020 at 4:00pm.

  
Justice of the Court of Queen's Bench of Alberta

APPROVED AS BEING THE ORDER GRANTED  
THIS 7<sup>th</sup> day of May, 2020

Borden Ladner Gervais LLP



Per: Josef G.A Krüger, Q.C./Kevin E. Barr  
Counsel for Romspen Mortgage  
Limited Partnership and Romspen  
Investment Corporation

APPROVED AS BEING THE ORDER GRANTED THIS  
7<sup>th</sup> day of May, 2020

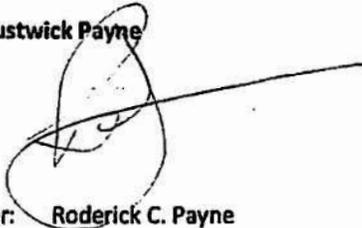
Dentons Canada LLP



Per: Jonathan Hillson  
Counsel for Lot 11 GP Ltd., Lot 11 Limited  
Partnership, Eco-Industrial Business Park Inc.,  
Absolute Environmental Waste Management  
Inc. and Daniel Alexander White

APPROVED AS BEING THE ORDER GRANTED  
THIS 7<sup>th</sup> day of May, 2020

Hustwick Payne



Per: Roderick C. Payne  
Counsel for Lot 11 GP Ltd., Lot 11  
Limited Partnership, Eco-Industrial  
Business Park Inc., Absolute  
Environmental Waste Management  
Inc. and Daniel Alexander White in  
Court File No. 1903-21473

This is **Exhibit "C"** referred to  
in the Affidavit of Wesley Roitman  
Sworn before me this 15 day of June, 2020



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A Notary Public in and for  
the Province of Ontario



**ABSOLUTE ET AL - LIST OF OUTSTANDING INFORMATION AS OF JUNE 12, 2020**

<b>Description</b>	<b>Date Requested (1)</b>	<b>Date Requested (3)</b>	<b>Date Requested (2)</b>	<b>Notes</b>
Scotiabank Statements (AEWM)	05-May-20			
Financial Statements (internal)				Management advises this cannot be provided as it was not prepared.
2018	08-Apr-20	05-May-20		Management advises this cannot be provided as it was not prepared.
2019	08-Apr-20	05-May-20		Management advises this cannot be provided as it was not prepared.
2020	08-Apr-20	05-May-20		Management advises this cannot be provided as it was not prepared.
External Financial Statements	08-Apr-20			Management advises this cannot be provided as it was not prepared.
Monthly Income Statements	26-May-20			
Complete and Detailed Asset List	08-Apr-20	05-May-20		Eco Equipment/Tools
Employee Listing	08-Apr-20	05-May-20		
Symmetry Management Agreements	05-May-20	29-May-20		
Symmetry transaction support (invoices, etc.)	05-May-20	14-May-20		
Rio Ventures Transfer support (invoices, etc.)	05-May-20	14-May-20		
Copies of Insurance Policies	08-Apr-20			
Celanese Contracts (Purchase and Sale)	26-May-20	03-Jun-29		
Proof of Engineering Compliance	05-May-20	14-May-20		
Support for clean up costs (Rio)	14-May-20	26-May-20	03-Jun-20	

This is **Exhibit "D"** referred to  
in the Affidavit of Wesley Roitman  
Sworn before me this 15 day of June, 2020



---

A Notary Public in and for  
the Province of Ontario





**Absolute Environmental Waste  
Management et al.  
First Report of Interim Monitor**

**PREPARED BY:** MNP LTD  
Suite 1500, 640 – 5<sup>th</sup> Avenue SW  
Calgary, AB T2P 3G4

**MNP CONTACT:** Victor Kroeger, CIRP, LIT  
Senior Vice President

**PHONE:** 403-298-8479

**EMAIL:** victor.kroeger@mnp.ca

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## **SCHEDULES**

SCHEDULE A: Initial Information Request

SCHEDULE B: Correspondence with Management

SCHEDULE C: Listing of Financial Transactions

SCHEDULE D: Land Title Searches

SCHEDULE E: AEW Symmetry Agreement

SCHEDULE F: 2018 AEW/Symmetry Intercompany Transaction Ledger

SCHEDULE G: 2019 AEW/Symmetry Intercompany Transaction Ledger

SCHEDULE H – Current Review Period Source Documents

## GENERAL RESTRICTIONS AND LIMITATIONS

This report has been prepared for and only for Romspen Mortgage Limited Partnership and Romspen Investment Corporation (collectively as “Romspen”) in accordance with our Engagement Letter dated April 7, 2020 (the “LOE”) and for no other purpose. Rompsen engaged MNP Ltd., as Interim Monitor of the financial and operational affairs of Lot 11 GP Ltd., Lot 11 Limited Partnership, Eco-Industrial Business Park Inc., (“Eco”) Absolute Energy Resources Inc., (“Absolute Energy”) and Absolute Environmental Waste Management Inc. (“AEWM”) (collectively referred to hereinafter as the “Companies”) The contents of this report may not be reproduced, quoted, referred to or disclosed to others without our prior written consent in each specific instance. We will not assume any responsibility or liability for losses incurred as a result of the use of our report contrary to these provisions.

We make no representations regarding the sufficiency of the procedures we were requested to perform. In completing this report, we relied on representations of management, management prepared assumptions, unaudited financial documents and other information. We did not carry out an audit of the Companies financial reports or of the information management provided to us, nor did we verify any of the information contained in this report and, accordingly, we express no opinion thereon.

Our comments and conclusions are based on information that has been made available to us. We reserve the right to review all calculations and conclusions included or referred to in this report and, if we consider it necessary, to revise our calculations in light of information existing at the date of this report.

We do not provide any assurance as to any matters relating to the Companies ability to pay its debt due to Romspen and Romspen is solely responsible for actions taken by it as a result of the findings described in this report.

## BACKGROUND

Pursuant to an Order of the Court of Queen’s Bench of Alberta (the “Court”) granted April 2, 2020 and extended on May 11, 2020, (the “Interim Monitor Order”) Romspen was authorized to engage an Interim Monitor to monitor the operations and financial affairs of the Companies.

Pursuant to a LOE executed on April 7, Romspen engaged MNP Ltd. as Interim Monitor (the “Interim Monitor”) of the Companies.

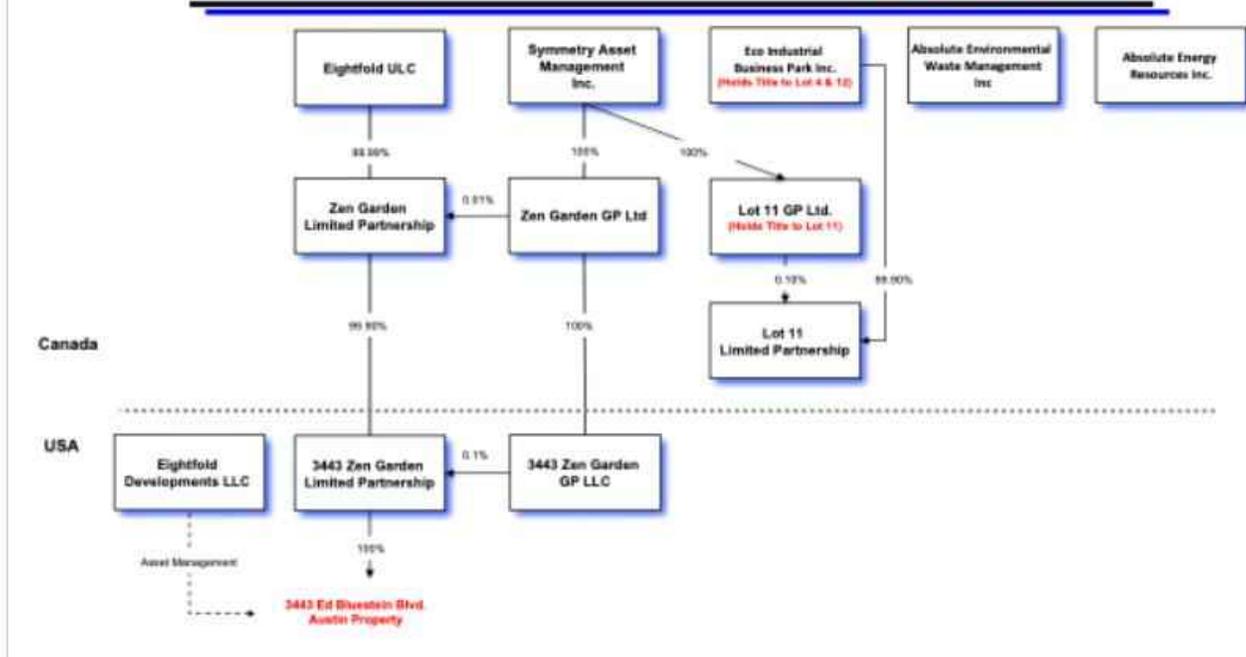
Each of the Companies granted security to Romspen to secure guarantees for loans advanced to the principal debtor, 3443 Zen Garden Limited Partnership (“Zen Gardens”), by way of general security agreements, assignments of rents and leases and/or mortgage security.

The Interim Monitor has been corresponding with Mr. Gary Vandepol, the sole director of Absolute (“Mr. Vandepol” or “Management”) in connection with its mandate under the LOE.

An Organizational Chart provided by Management in respect of the Companies is set out below:

**ORGANIZATIONAL CHART**  
**OF CORPORATE ENTITIES RELATED TO AUSTIN PROJECT**  
 As at February, 2018

**CONFIDENTIAL**  
**MANAGEMENT DISCUSSION PURPOSES ONLY**



Based on searches conducted of the Alberta Corporate Registry office on May 5, 2020, the director(s) and shareholder(s) of the Companies are identified as follows:

- a. Absolute Energy – Dan White (Director), 1468527 Alberta Ltd., (100% Shareholder);
- b. AEWM – Gary Vandepol (Director), 1468527 Alberta Ltd. (100% Shareholder);
- c. Eco – Gary Vandepol (Director), 1468527 Alberta Ltd. (100% Shareholder); and,
- d. Lot 11 GP Ltd., - Dan White (Director), Symmetry Asset Management Inc. (“Symmetry”) (100% Shareholder).

We are providing this report to Rompsen pursuant to the terms of the LOE. The purpose of this report is to identify and detail the information requested by the Interim Monitor, report on the status of the information requested and provide any relevant findings from the information supplied to the Interim Monitor to date.

## REQUESTS FOR INFORMATION

On April 8, 2020, we prepared and circulated an information request (the “Initial Information Request”) to Management. A copy of the Initial Information Request is attached as **Schedule A**.

Through the course of our review of the information made available to the Interim Monitor we made several additional requests for information. As of May 28, 2020, the status of the various information requests along with copies of correspondence with Management with respect to these information requests is attached as **Schedule B**.

In addition to the information outlined in Schedule A, we prepared a schedule of certain financial transactions we had identified wherein additional support was requested from Management. The particulars of the financial transactions are outlined in **Schedule C**.

## ASSET INFORMATION

Based on information provided by Management, the assets of the Companies are identified as follows:

- a. Absolute Energy – does not own any assets. Originally established to acquire options in the Lamont, AB area when oil prices were high, however, nothing materialized;
- b. AEW – Operating company solely handling the well operations on the Eco lands. Does not own any physical assets;
- c. Eco – owner of industrial lots, Lot GP, wells (operated by AEW), associated equipment and vehicles. Based on Land Title searches provided by Management, the Eco lands are legally described as:
  - i. 8323217;;3 (short legal)
  - ii. 4;23;53;17;NE (short legal);
  - iii. 1904EO;OT (short legal); and,
  - iv. 4;23;53;17;SW (short legal)(the “Eco Lands”).
- d. Lot 11 LP and Lot 11 GP – owners of Lot 11, legally described as 4;23;53;17;NW (short legal) (“Lot 11 Lands”).

Current Land Title Certificate searches of the Eco Lands and the Lot 11 Lands are attached as **Schedule D**. Based on the Land Title Certificate searches, we note that Romspen does not have mortgage security registered against title to the lands legally described as 1904EO;OT.

We made a request of Management for a detailed list of equipment and vehicle assets owned by Eco. The requested information has not been provided to us as of this date.

We have requested of Management but have not yet received copies of the insurance policies for each of the Companies.

We have requested of Management but have not yet received confirmation of the status of the property taxes for the Eco Lands and the Lot 11 Lands.

### Site Visit

On May 26, 2020 we attended the operating location of AEW located within the Eco-Industrial Business Park in Sherwood Park, Alberta to view the assets and operations. AEW’s business operations are limited to the operation of one waste disposal wellsite located on the Eco Lands.

We met with an employee of AEW, Mr. Matt Matlock (“Mr. Matlock”), who provided a tour of the area. Mr. Matlock explained that work was ongoing to clean up the Eco Lands where old buildings and structures remained erected but were deemed hazardous. Rio Ventures Inc. (“Rio”), a company we are advised is owned by Mr. Vandepol, has been engaged to undertake the clean up efforts at the site.

Based on the information provided by Mr. Matlock, the clean up completed by Rio to date extended solely to the tear down and disposal of the structures but not to the clean up or reclaiming of the lands where there may be environmental issues.

We have asked Management to provide details on the site clean up including the current status, work left to be completed, copies of cost quotes and budgets, confirmation of land reclamation efforts, etc. This information has not yet been provided.

Also according to Mr. Matlock, the former owner of the lands, believed to be Celenase Corporation (“Celenase”), had entered into an agreement with Eco upon selling the lands to Eco pursuant to which Celenase maintained the

responsibility to perform the reclamation services on the land and that it would, within 25 years of the sale, complete these reclamation services. To date, it is not believed that Celenase has undertaken any of the land reclamation and that perhaps they had requested an extension of the time frame from Eco. We have not been provided details as to when Eco purchased the lands.

We requested that Management confirm the above Celenase obligation and to provide us with the relevant documents confirming Celenase's responsibility to undertake the reclamation efforts. We have not received any these documents to date.

Mr. Matlock also advised that in May 2020 the wellsite had undergone its annual inspection required under the regulation of the Alberta Energy Regulator ("AER"). Mr. Matlock and Management both advised that the site passed the inspection, however, we have not been provided with documentation confirming same.

Both Mr. Matlock and Management also advised that AEWM was using third-party engineering companies (including Celenase) to monitor the site and to review and sign off on products being disposed in the well to ensure compliance with the AER's requirements. We have requested but not yet been provided with the contract between Eco and the third-party engineers (provided one exists) nor have we been provided with particulars as to which third party engineers have been engaged.

Mr. Matlock also advised us that there are two (2) third party renters renting a small portion of the Eco Lands to store its assets. We have not yet been provided details on the renters or the rental arrangements.

## FINANCIAL REVIEW – HISTORICAL INFORMATION

Based on the information provided, our review of the historical financial transactions focused on the general ledger reports and bank statements of the Companies from April 2108 through April 2020 (the "Historical Review Period").

Management advises that it has never obtained externally prepared financial statements for any of the Companies. In addition, Management was not able to produce any internal financial statements for the Companies for 2019 nor was it able to produce year-to-date financial statements for any of the Companies for 2020.

Without recent financial statements, it is not possible to ascertain the financial performance of the Companies.

We have requested copies of Income Statements, on a monthly basis, for AEWN from April 2018 through May 2020. To date, these have not been received.

Based on the information provided by Management, AEWM and Eco are the only two entities with active bank accounts. As such, our review focused on financial transactions for these two entities. Management supplied the following bank statements for the reviewed period (April 2018 through May 2020):

- a. CIBC bank statements for AEWM;
- b. CIBC bank statements for ECO; and,
- c. TD Bank statements for AEWM;

(collectively referred to as the "Historical Bank Statements")

In accordance with its General Ledger, AEWM also operated a bank account with Scotiabank in 2018 and 2019. However, these bank statements have not yet been provided to us.

As noted previously, in our review of historical activity we identified a number of transactions for which we requested detail and support from Management (Schedule C).

A majority of these transactions are in relation to monies transferred to Symmetry (as noted above, the 100% shareholder of Lot 11 GP Ltd.). According to Management, Symmetry was set up to manage the asset portfolio of each of the Companies under an asset management agreement (the "Symmetry Agreements"). We have requested copies of the

Symmetry Agreements and, to date, have only been provided with an unexecuted copy of the AEWM Symmetry Agreement (the "AEWM Symmetry Agreement") which is attached as **Schedule E**.

In 2018, AEWM transferred an approximate sum of \$1,609,000 to Symmetry in various transfers between April and December. In offering its explanation for the transfers, Management provided us with the attached ledger detailing the 2018 intercompany transactions between AEWM and Symmetry (**Schedule F**). Upon review of the ledger, we note that the majority of the amounts recorded as owed to Symmetry from AEWM relate to Management Fees of \$146,891 and Expertise Fees of \$720,564 charged over the period as stipulated in the Symmetry Agreement.

The remainder of the charges in Schedule F may be in relation to payments made by Symmetry on behalf of AEWM (e.g. accounts payable, payroll, etc.). However, we have not yet been provided with any documentation to support these expenses.

Based on Schedule F, Management advises that AEWM remained indebted to Symmetry in the sum of approximately \$197,000 at the end of 2018.

Similarly, in 2019 the amount transferred to Symmetry totaled \$436,186. Based on the attached **Schedule G**, Symmetry charged \$47,474 in relation to Management Fees and \$241,326 in relation to Expertise Fees to AEWM over the period. As at December 31, 2019, the records indicate that AEWM remains indebted to Symmetry in the sum of \$250,416.

The remainder of the charges in Schedule G may be in relation to payments made by Symmetry on behalf of AEWM (e.g. accounts payable, payroll, etc.). However, we have not yet been provided with any support of these charges.

During the Historical Review Period, Eco paid approximately \$136,000 to Symmetry. We have not yet been provided with any support for these payments.

In our review of the AEWM and Eco bank statements, we also identified other transactions, as outlined in Schedule C, for which we have requested additional detail from Management:

- d. Transfers to Beaverfoot Lodge Ltd. (an entity owned by Mr. Dan White) from AEWM in the amount of approximately \$22,000 -- Management advises that these transfers were made in error, however, no evidence was provided to indicate that the amounts have been repaid to AEWM; and,
- e. Transfers to Rio in the amount of approximately \$4,000 -- Management advises this is for clean up of the Eco lands. No invoices to support the clean up have been provided to date.

Transfers to Beaverfoot totaled approximately \$22,000 over the period and transfers to Rio totaled approximately \$4,000 (based on what could be identified from the descriptions). While these amounts are not significant, we identified these transactions for further review given the common ownership structures.

We did not identify any other significant transactions from the Historical Bank Statements that occurred during the Historical Review Period.

## CURRENT FINANCIAL POSITION

On May 23, 2020, Management provided us with the following:

- a. CIBC and TD Bank Statements for AEWM and CIBC Bank Statements for Eco from April 1, 2020 through May 23, 2020;
- b. Copy of the general ledger for AEWM for the same period;
- c. Copy of the AEWM Accounts Payable Statement dated May 23, 2020; and,
- d. Copy of the AEWM Accounts Receivable statement dated May 23, 2020.

(documents referred to collectively as the "Current Review Period")

Copies of the documents reviewed in the Current Review Period is attached as **Schedule H**.

### Bank Statements and General Ledger

In review of the AEWB bank statements and general ledger for the Current Review Period we note the following:

- a. Management set up a new (second) account for AEWB with CIBC (the "New CIBC Account") which Management verbally advised was opened to avoid the cashing of certain post-dated cheque payments previously issued to vendors. Management provided us with copies of the statements for the New CIBC Account for April and May 2020;
- b. Based on the general ledger, it appears that the New CIBC Account was opened in or around February 2020. We have requested copies of New CIBC Account statements from the date of its inception to April 2020 but have not yet received same;
- c. Approximately \$94,000 in accounts receivable collections were deposited in April;
- d. Approximately \$28,500 in accounts receivable collections were deposited in May;
- e. AEWB received a \$40,000 loan for emergency funds from the Canadian Government in mid April as part of the Canada Emergency Business Account (CEBA);
- f. Approximately \$41,250 was transferred to Rio in the Current Review Period;
- g. The bank balance for AEWB as of May 23, 2020 was approximately \$8,300 (all accounts); and,
- h. The bank balance for Eco as of May 23, 2020 was approximately \$2,100.

### Accounts Receivable

As of May 23, 2020, AEWB's accounts receivable totaled \$312,400. Of this amount, approximately \$215,000 is aged beyond 90 days (after accounting for a credit account). Based on comments from Management, these accounts are deemed to be not collectible and three of the largest accounts totalling approximately \$211,500 are currently in litigation proceedings in small claims court. We have not reviewed documentation to support this.

Based on the above, the current collectible portion of accounts receivable is estimated to be \$109,000. This is reflected in the updated AR Schedule provided by Management and included in Schedule H.

### Accounts Payable

As of May 23, 2020, AEWB's accounts payable total approximately \$457,000. Of this amount, Management advises that \$263,700 (owed to Encanex) is in dispute. Management provided a revised accounts payable statement, net of amounts owed to Encanex, totalling approximately \$193,155. We have not been provided or reviewed any information in relation to the disputed accounts payable.

Of the total accounts payable of \$193,155, \$100,000 relates to amounts owed to Rio. According to Management, Rio and/or Mr. Vandepol is to be paid a "Director's Fee" of \$20,000 per month. We have not been provided or reviewed any documentation to support this fee.

We had requested support for any amounts owed to Canada Revenue Agency ("CRA") for GST, payroll source deduction and corporate taxes for each of the Companies. To date, this has not been provided.

To date, we have been provided with copies of a CRA Statement of Account for GST for Eco and AEWB which shows that there is no outstanding balance on either account. We have not been provided information to verify the status of the payroll source deduction account(s).

## **CONCLUSION AND RECOMMENDATIONS**

1. Given the lack of both the quality and quantity of the financial and other information which has been provided by Management, it is impossible to provide any meaningful report on the current financial position of the Companies. A detailed listing of the information requested and the status of the receipt of the information is included in Schedule B,

- 
2. Based on information reviewed to date, Romspen's security appears is limited to the value of the Eco Lands, value of the Eco wellsite, value of the Lot 11 Lands and value of the AEW accounts receivable.
  3. Romspen may want to consider commissioning an appraisal of the Eco Lands and Lot 11 Lands in order to determine the value of its security.
  4. In the event that Romspen does not have the documentation in respect of the requirement for Celenase to clean up the Eco Lands, Romspen should consider seeking an order compelling the Companies to provide the requested information and/or authorization to contact Celenase in respect of the documentation directly.
  5. In the event that Celenase does not have a responsibility to clean up the Eco Lands, Romspen may want to give consideration to obtaining Phase II Environmental Assessments in the circumstance given the use of the lands and potential for significant remediation costs.
  6. Romspen may consider exploring whether there is an opportunity to obtain additional security by way of registration on the Eco Lands legally described as 1904EO;OT.

# SCHEDULE A

**Information Request for Absolute Environmental Water Waste Management Inc., Lot 11 GP Ltd., Lot 11 Limited Partnership, Eco-Industrial Business Part Inc., Absolute Energy Resources Inc. (collectively, the “Companies”)**

***GENERAL AND HISTORICAL INFORMATION***

**Asset Information:**

For each of the Companies, a complete listing of assets list by each entity;

**Financial Information (for each of the Companies):**

1. Most recent account prepared financial statements;
2. Year to date in-house financial statements for the period ending March 31, 2020;
3. Historical in-house financial statements (balance sheet, income statement and statement of cash flows) on a monthly basis from April 2018 to current;
4. General Ledger (April 27, 2018 to current); and,
5. Monthly bank statements (April 27, 2018 to current).

**Other:**

1. Confirmation of which of the Companies holds a bank account(s) and with which financial institution (includes any international accounts);
2. Corporate organization chart;
3. Current Canada revenue agency statements for each of the Companies for GST and payroll source deductions;
4. List of key employees for each entity along with job description.

***WEEKLY REPORTING REQUIREMENTS***

On the Monday of each week, commencing April 13, 2020, the following reports are to be provided for each of the operating entities for the week directly preceding:

1. Copy of general ledger transactions;
2. Bank transaction listing (printed from online banking access);
3. Copy of Accounts Receivable Listing; and,
4. Copy of Accounts Payable listing.

# SCHEDULE B

**Absolute et al - Status of Information Request  
As of June 5, 2020**

Description	Legal Entity				
	AEWM	EIBP	AER	L11 GP	L11 GP
Bank Statements	P	C	N/A	N/A	N/A
Financial Statements (internal)					
2018	C	C	C	C	C
2019	O/S	O/S	O/S	O/S	O/S
2020	O/S	O/S	O/S	O/S	O/S
Financial Statements (external)	N/A	N/A	N/A	N/A	N/A
General Ledger Reports	C	C	C	C	P
Accounts Payable Statement	C	C	O/S	O/S	O/S
Accounts Receivable Statement	C	C	O/S	O/S	O/S
Canada Revenue Agency Statements					
GST	C	C	O/S	O/S	O/S
Payroll	O/S	O/S	O/S	O/S	O/S
Complete and Detailed Asset List	N/A	O/S	N/A	P	P
Employee Listing	O/S	O/S	O/S	O/S	O/S
Symmetry Management Agreements	O/S	O/S	O/S	O/S	O/S
Weekly Reports					
13-Apr-20	C	C	N/A	N/A	N/A
20-Apr-20	C	C	N/A	N/A	N/A
27-Apr-20	C	C	N/A	N/A	N/A
04-May-20	C	C	N/A	N/A	N/A
11-May-20	C	C	N/A	N/A	N/A
18-May-20	C	C	N/A	N/A	N/A
25-May-20	C	C	N/A	N/A	N/A
Copies of Insurance Policies	O/S	O/S	O/S	O/S	O/S

**Legend:**

C = Complete  
O/S = Outstanding  
P = Partially Completed  
N/A = Not Available

**Notes (re: partially provided information):**

1. Missing Bank Statements for Scotiabank account and CIBC USD Account for AEWM;
2. Missing General Ledger Report for L11 GP for 2020;

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** April 21, 2020 8:57 AM  
**To:** gvandepol@symmetryinc.com; david@gamages.ca  
**Cc:** Victor Kroeger  
**Subject:** FW: Response to your monitors email

Hi Gary and David,

I am working with Victor Kroeger on this matter. Further to the email below, please note the following for clarification:

1. We have received bank statements for Absolute Environmental Waste Management ("AEWM") and Eco-Industrial Business Park ("EIBP") as you stated below, with the exception of April and May 2018 for AEWM;
2. We do not have any bank statements for Absolute Energy Resources;
3. We look forward to confirmation on the existence of bank accounts for the other entities (Lot 11);
4. We have not yet seen a filed Court Order but the draft order suggested that Mr. White was included as a defined "debtor" so currently this request stands absence evidence to the contrary (which we would of course review and consider once provided);
5. Thank you for confirming on the bank accounts. To be clear, you have stated that there are no other accounts with CIBC for these entities – do any other accounts exist with other institutions aside from a prior account with Scotia for AEWM?

Regards,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101St N.W.  
Suite 1300  
Edmonton, AB  
T5J 3G1  
[mnpdebt.ca](http://mnpdebt.ca)



MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Date:** April 20, 2020 at 6:56:02 PM MDT  
**To:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Cc:** Jonathan Hillson <[jon.hillson@dentons.com](mailto:jon.hillson@dentons.com)>  
**Subject:** Fwd: Response to your monitors email

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**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Response to your monitors email  
**Date:** April 20, 2020 at 7:57:44 PM AST  
**To:** Gary Vandepol <[garyv@vandepols.com](mailto:garyv@vandepols.com)>

Good afternoon Gary,

I am in receipt of the email from Mr. Victor Kroeger. I have some questions.

1. I provided bank statements for the CIBC regarding Absolute Environmental Waste Management Inc. and Eco Industrial Business Park Inc., pursuant to the list of requested deliverables sent some days before. Mr. Kroeger seems to think I have delivered banks statements for Absolute Energy Resources Inc. and is still waiting for Eco Industrial?

Please ask Mr. Kroeger to look again at what has been delivered and confirm. Furthermore, Absolute Energy Resources Inc. does not have a bank account I am also looking into the other company accounts requested. I do not believe that Lot 11 GP Ltd. and Lot 11 Limited Partnership had bank accounts either. I will confirm that tomorrow.

Mr. Kroeger has also listed a request for bank statements from Mr. White personally. I have checked the documents requested and confirm they do not include bank statements for Mr. White, and nor should it have. I understand Mr. Kroeger is a monitor commissioned to report on the companies held as security. Mr. White's privacy on what he spends his personal funds on are non of anyones business other than Mr. White.

2. I can confirm the CIBC bank account for Absolute Environmental was opened in June of 2018. Before that the company had a bank account with Scotia Bank I believe. I do not have access to those records. Perhaps if Romspen had not absconded with the company bookkeeper, this would have been a lot easier list of documents to deliver!

3. I can confirm there is not another bank account at the CIBC for Absolute Environmental and Absolute Energy. As above stated, Absolute Environmental did have a Scotia Bank account prior to moving to the CIBC and Absolute Energy never had a bank account.

More to follow.

David

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** April 30, 2020 3:12 PM  
**To:** gvandepol@symmetryinc.com  
**Cc:** Victor Kroeger  
**Subject:** FW: Response to your monitors email

Hi Gary,

Thank you for the additional information that was provided yesterday. I've taken a look and note that we're still missing a few items from our original request and I also have a few additional questions, as follows:

- Could you provide the financial snapshots for the 2019 year end for each entity?;
- Are you able to pull the year-to-date financial snapshot for 2020 from your accounting program?;
- Please provide an accounts payable statement by entity;
- Please provide an accounts receivable statement by entity;
- Please confirm status of CRA accounts for each entity (e.g. filings current, balances owed, etc.);
- Please provide a current list of employees with job titles;
- Were missing the general ledger for Lot 11 LP for the 2020 fiscal year;
- There is reference to a TD Bank account in the AEWM General Ledger – no bank statements provided for this account. Please provide detail on this;
- There is also reference to a Scotiabank account – please confirm if this account is being used and if so, provide the bank statements.

In addition to above, part of our mandate is to monitor the ongoing affairs of the company. As such, I had provided a list of information that we required on a weekly basis. Please advise who I should be working with in order to get this information and get it in a timely manner. Right now, the most current information we have (for banking) includes transactions up to or around April 3<sup>rd</sup>.

Thank you and please let me know if you require any clarity on the above.

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101St N.W.  
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T5J 3G1  
[mnpdebt.ca](http://mnpdebt.ca)



MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



*Please be advised that **MNP offices are temporarily closed to the public** until further notice. We have taken this social-distancing measure to ensure the health and safety of our team members and our clients. Our team continues to work remotely, and can accept electronic delivery of files and documents via the **Client Upload** or **Client Portal** links on our website. Contact your advisor for assistance if required.*

*For relevant and up-to-date information, visit our [COVID-19 Business Advice Centre](#) on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.*

**From:** Karen Aylward  
**Sent:** April 21, 2020 8:57 AM  
**To:** gvandepol@symmetryinc.com; david@gamages.ca  
**Cc:** Victor Kroeger <Victor.Kroeger@mnp.ca>  
**Subject:** FW: Response to your monitors email

Hi Gary and David,

I am working with Victor Kroeger on this matter. Further to the email below, please note the following for clarification:

1. We have received bank statements for Absolute Environmental Waste Management (“AEWM”) and Eco-Industrial Business Park (“EIBP”) as you stated below, with the exception of April and May 2018 for AEWM;
2. We do not have any bank statements for Absolute Energy Resources;
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5. Thank you for confirming on the bank accounts. To be clear, you have stated that there are no other accounts with CIBC for these entities – do any other accounts exist with other institutions aside from a prior account with Scotia for AEWM?

Regards,

**Karen Aylward, CIRP, LIT**  
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[mnpdebt.ca](http://mnpdebt.ca)



MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Date:** April 20, 2020 at 6:56:02 PM MDT  
**To:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Cc:** Jonathan Hillson <[jon.hillson@dentons.com](mailto:jon.hillson@dentons.com)>  
**Subject:** Fwd: Response to your monitors email

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**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Response to your monitors email  
**Date:** April 20, 2020 at 7:57:44 PM AST  
**To:** Gary Vandepol <[garyv@vandepols.com](mailto:garyv@vandepols.com)>

Good afternoon Gary,

I am in receipt of the email from Mr. Victor Kroeger. I have some questions.

1. I provided bank statements for the CIBC regarding Absolute Environmental Waste Management Inc. and Eco Industrial Business Park Inc., pursuant to the list of requested deliverables sent some days before. Mr. Kroeger seems to think I have delivered banks statements for Absolute Energy Resources Inc. and is still waiting for Eco Industrial?

Please ask Mr. Kroeger to look again at what has been delivered and confirm. Furthermore, Absolute Energy Resources Inc. does not have a bank account I am also looking into the other company accounts requested. I do not believe that Lot 11 GP Ltd. and Lot 11 Limited Partnership had bank accounts either. I will confirm that tomorrow.

Mr. Kroeger has also listed a request for bank statements from Mr. White personally. I have checked the documents requested and confirm they do not include bank statements for Mr. White, and nor should it have. I understand Mr. Kroeger is a monitor commissioned to report on the companies held as security. Mr. White's privacy on what he spends his personal funds on are non of anyones business other than Mr. White.

2. I can confirm the CIBC bank account for Absolute Environmental was opened in June of 2018. Before that the company had a bank account with Scotia Bank I believe. I do not have access to those records. Perhaps if Romspen had not absconded with the company bookkeeper, this would have been a lot easier list of documents to deliver!

3. I can confirm there is not another bank account at the CIBC for Absolute Environmental and Absolute Energy. As above stated, Absolute Environmental did have a Scotia Bank account prior to moving to the CIBC and Absolute Energy never had a bank account.

More to follow.

David

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** April 30, 2020 4:41 PM  
**To:** gvandepol@symmetryinc.com  
**Cc:** Victor Kroeger  
**Subject:** RE: Response to your monitors email

Hello Gary,

Further to my email below, I should add that we require further details with respect to the assets owned by Eco-Industrial. Please provide a detailed listing, including serial numbers and/or VIN's and descriptions of the assets.

Additionally, are there specific management agreements in place with respect to Symmetry's management of the related entities? If so, could you please provide copies of these (as it relates to the entities covered in the monitor's mandate).

Thank you,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
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---

**From:** Karen Aylward  
**Sent:** April 30, 2020 3:12 PM  
**To:** gvandepol@symmetryinc.com  
**Cc:** Victor Kroeger <Victor.Kroeger@mnp.ca>  
**Subject:** FW: Response to your monitors email

Hi Gary,

Thank you for the additional information that was provided yesterday. I've taken a look and note that we're still missing a few items from our original request and I also have a few additional questions, as follows:

- Could you provide the financial snapshots for the 2019 year end for each entity?;

- Are you able to pull the year-to-date financial snapshot for 2020 from your accounting program?;
- Please provide an accounts payable statement by entity;
- Please provide an accounts receivable statement by entity;
- Please confirm status of CRA accounts for each entity (e.g. filings current, balances owed, etc.);
- Please provide a current list of employees with job titles;
- Were missing the general ledger for Lot 11 LP for the 2020 fiscal year;
- There is reference to a TD Bank account in the AEWM General Ledger – no bank statements provided for this account. Please provide detail on this;
- There is also reference to a Scotiabank account – please confirm if this account is being used and if so, provide the bank statements.

In addition to above, part of our mandate is to monitor the ongoing affairs of the company. As such, I had provided a list of information that we required on a weekly basis. Please advise who I should be working with in order to get this information and get it in a timely manner. Right now, the most current information we have (for banking) includes transactions up to or around April 3<sup>rd</sup>.

Thank you and please let me know if you require any clarity on the above.

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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---

**From:** Karen Aylward  
**Sent:** April 21, 2020 8:57 AM  
**To:** [gvandep@symmetryinc.com](mailto:gvandep@symmetryinc.com); [david@gamages.ca](mailto:david@gamages.ca)  
**Cc:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Subject:** FW: Response to your monitors email

Hi Gary and David,

I am working with Victor Kroeger on this matter. Further to the email below, please note the following for clarification:

1. We have received bank statements for Absolute Environmental Waste Management (“AEWM”) and Eco-Industrial Business Park (“EIBP”) as you stated below, with the exception of April and May 2018 for AEWM;
2. We do not have any bank statements for Absolute Energy Resources;
3. We look forward to confirmation on the existence of bank accounts for the other entities (Lot 11);

4. We have not yet seen a filed Court Order but the draft order suggested that Mr. White was included as a defined “debtor” so currently this request stands absence evidence to the contrary (which we would of course review and consider once provided);
5. Thank you for confirming on the bank accounts. To be clear, you have stated that there are no other accounts with CIBC for these entities – do any other accounts exist with other institutions aside from a prior account with Scotia for AEWM?

Regards,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Date:** April 20, 2020 at 6:56:02 PM MDT  
**To:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Cc:** Jonathan Hillson <[jon.hillson@dentons.com](mailto:jon.hillson@dentons.com)>  
**Subject:** Fwd: Response to your monitors email

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Begin forwarded message:

**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Response to your monitors email  
**Date:** April 20, 2020 at 7:57:44 PM AST  
**To:** Gary Vandepol <[garyv@vandepols.com](mailto:garyv@vandepols.com)>

Good afternoon Gary,

I am in receipt of the email from Mr. Victor Kroeger. I have some questions.

1. I provided bank statements for the CIBC regarding Absolute Environmental Waste Management Inc. and Eco Industrial Business Park Inc., pursuant to the list of requested deliverables sent some days before. Mr. Kroeger seems to think I have delivered banks statements for Absolute Energy Resources Inc. and is still waiting for Eco Industrial?

Please ask Mr. Kroeger to look again at what has been delivered and confirm. Furthermore, Absolute Energy Resources Inc. does not have a bank account. I am also looking into the other company accounts requested. I do not believe that Lot 11 GP Ltd. and Lot 11 Limited Partnership had bank accounts either. I will confirm that tomorrow.

Mr. Kroeger has also listed a request for bank statements from Mr. White personally. I have checked the documents requested and confirm they do not include bank statements for Mr. White, and nor should it have. I understand Mr. Kroeger is a monitor commissioned to report on the companies held as security. Mr. White's privacy on what he spends his personal funds on are non of anyone's business other than Mr. White.

2. I can confirm the CIBC bank account for Absolute Environmental was opened in June of 2018. Before that the company had a bank account with Scotia Bank I believe. I do not have access to those records. Perhaps if Romspen had not absconded with the company bookkeeper, this would have been a lot easier list of documents to deliver!

3. I can confirm there is not another bank account at the CIBC for Absolute Environmental and Absolute Energy. As above stated, Absolute Environmental did have a Scotia Bank account prior to moving to the CIBC and Absolute Energy never had a bank account.

More to follow.

David

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 14, 2020 10:15 AM  
**To:** gvandepol@symmetryinc.com  
**Cc:** Victor Kroeger  
**Subject:** RE: Absolute et al - Info Request and Transaction Review

Hello Gary,

Thank you for the email below as well as the responses prepared by David. I appreciate the explanations that were provided, however, we would like to see further support in respect of the relationship between the entities and Symmetry. You may well be working on the answers to this question based on the transaction listing that we had provided to you. For example, AEWM transferred a sum of \$1.6 million to Symmetry in the last six months of 2018. We would like see the support for these transfers (including support showing what was paid by Symmetry on behalf of AEWN that substantiate these transfers). This may include invoices, copies of payroll, etc. This would extend to the remaining years in our review as well.

Similar to the above, additional support to substantiate the transfers to Rio Ventures should be provided. Such as invoices for the referenced clean up work, etc.

Can you provide something concrete to show that external engineers are reviewing and providing compliance reports at the site. I assume they would issue reports in writing, sign off on reports, etc., and that this would be happening regularly.

In respect of the proposed adjustments to the general ledger(s), please make note of these changes for efficiency purposes so we can clearly and easily identify what has been changed.

As an aside – has the email from David that you forwarded been cut off? I can't tell if that was the end or if there's a part missing.

If you need any clarity on the above, please let me know.

Thank you,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
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**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Date:** May 14, 2020 at 4:56:59 AM MDT  
**To:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Subject:** Fwd: Absolute et al - Info Request and Transaction Review

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Hi Victor

I note that as mentioned in the conversation with you, that we have already made some adjusting entries with regards to my company Rio Ventures and some others, and will provide you an updated general ledger shortly (The lady who was keeping the books Karin is no longer with us and its taking us some time to figure out how she was recording the transactions and making the necessary adjustments)

Thanks  
Gary

Begin forwarded message:

**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Re: Absolute et al - Info Request and Transaction Review  
**Date:** May 13, 2020 at 7:00:01 PM AST  
**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>

Gary, I am going through what you sent me and can reply as follows:

1.  
There are a number of transfer being made to Symmetry Asset Management – what are these for? Can information be supplied support the transfers?;

Symmetry Asset Management is the management company set up by the master company that owns each of these companies. The concept with the management company is to use one company to manage, administer and in most cases deal with the payroll for each of the entities. Absolute has its own payroll for the workers on the ground with the well operations. The will operations attracted the highest WCB classification so it made sense to separate out those folks. However, all management, accounting, regulatory, administration and many of the operational payables ran through Symmetry. Therefore, Absolute would regularly transfer surplus cash from operations to Symmetry.

2.  
What is the Beaverfoot entity and how is it related to AWEM? Can information be supplied to support the transfers?

The amount to Beaverfoot was an error at the time. All funds transferred were to be transferred to Symmetry for management the assets. Beaverfoot is another company owned by the master company and managed by Symmetry.

3.

In the 2018 Financial Snapshot for Lot 11 LP it appears that a related party receivable(s) of approximately \$28 million was collected and a long term debt of \$31.7 million was repaid (referenced as "Service Lloyd"). Require detail on this;

At the beginning of this relationship with Romspen there was a \$40,000,000 loan facility established for what we at that time to be an investment in a Fort McMurray project. To secure the loan Romspen required a charge on one lot belonging to Eco. To facilitate this requirement Eco formed Lot 11 LP and Lot 11 GP. Lot 11, one of the lots owned by Eco was transferred to the LP. Eco worked on concert with Romspen to isolate the security which included the standard documentation plus a partnership participation allocation between Lot 11 LP and Romspen.

Service Lloyd was a separate loan not associated with Lot 11. The acquisition of the Austin Property by Chris Milam and Romspen included an amount borrowed from Service Lloyd, a US lender by Romspen and Milam for the acquisition. That was subsequently paid out by funds advanced by Romspen secured against the Lot 11 property.

4.

What is the Rio Ventures Inc. entity and how is it related to AWEM? Can information be supplied to support the transfers?

This amount would have been better to book from AEWM to Symmetry, the asset management company. Rio is your company Gary and engaged to manage the operations and to clean up the Eco lands. The clean up has happened on lands leased to AEWM and has therefore bettered the leased area, however this should have been booked through Symmetry and charged out to Eco.

1.

What is the status of property tax payments on all lands owned by the entities?

Gary, you are looking into this now, discussing the timings with the City to ensure this does not become a challenge to Eco's assets or the security given to Romspen.

2.

What is the status of essential personnel at AEWM (including environmental engineer)?

All essential personnel at AEWM are in place, filling their shifts, and developing the business once again (to the best of everybody's ability in these challenging times). The essential personnel are the well operators and the administrator who ensures payroll is met and all necessary reporting documents are dealt with on a timely basis. I understand the "on staff" environmental Engineer has been released. Instead, external Engineers, including Celanese Engineers continuer to monitor the site to ensure compliance.

3.

Provide most recent appraisals for obtained for assets owned by entities;

The only formal appraisal done on for the Eco lands was when the lands were originally acquired from Celanese. This appraisal was done by Cowan and Associates, a reputable AACI Edmonton based appraisal company. At that time the property was regarded as one large contaminated property. It was Mr. White's knowledge of real estate and drive that was able to prove the lands to be much more. Subsequent arms length sales to industry leaders have proven the Cowan appraisal to be low. A copy of that appraisal is attached to this email.

That said, Romspen never paid much attention to appraisals or our internal valuations. Rather they preferred to do their own analysis of values based on local sales and market trends to determine their own valuation on the lands they took as security.

AER is without value and AEWM has never had an external appraisal done that I am aware of.

In regards to Karen's Status of Information Report I can report

Bank Statements: Neither Lot 11 LP or Lot 11 GP had a bank account.

General Ledger Reports. Lot 11 GP has not recorded any transactions during the 2020 year at this point so a ledger has not been created.

Complete and Detailed Asset List

AEWM is an operating company. AEWM is owned by 1468527 Alberta Ltd. Other than some small tools AEWM does not own any assets. The assets used by AEWM to operate the wells are owned by EIBP.

EIBP, another company owned by 146857 Alberta Ltd. EIBP owns the majority share in Lot 11 LP. As well, EIBP owns a number of parcels of land at the Eco Industrial Business Park in Edmonton Alberta. Some of those parcels of land were offered as security to the Romspen Loan, others were not.

**Security offered per Romspen term sheet:**

Lot 4

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 4, 2020 1:26 PM  
**To:** Gary Vandepol  
**Subject:** RE: Absolute - follow up on site visit

Thank you, Gary,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
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**From:** Gary Vandepol <garyv@vandepols.com>  
**Sent:** June 4, 2020 1:25 PM  
**To:** Karen Aylward <Karen.Aylward@mnp.ca>  
**Subject:** Re: Absolute - follow up on site visit

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Hi Karen

It looks like the most recent that I'm able to provide is April 30 because May 31 is not yet ready but I'll check daily and as soon as it is I'll forward them to you then

Thanks  
Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 4, 2020 12:05 PM  
**To:** Gary Vandepol  
**Subject:** RE: Absolute - follow up on site visit

Thanks, Gary,. If you could provide recent CRA statements of account for each of the entities that would be appreciated.

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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**From:** Gary Vandepol <garyv@vandepols.com>  
**Sent:** June 4, 2020 12:02 PM  
**To:** Karen Aylward <Karen.Aylward@mnp.ca>  
**Subject:** Re: Absolute - follow up on site visit

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Hi Karen

Cleanup of the site is ongoing but it is somewhat depending on available cash

With respect to filing the necessary documents with CRA  
I will check with the accountant but I have been keeping up filing all the required GST returns and I do know that the taxes have been filed up till and incl 2018  
But I'll get you more details when I talk to the accountant

Thanks

Gary

On Jun 4, 2020, at 13:51, Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)> wrote:

Thanks, Gary.

Are you able to provide responses to the remainder of the items concerning the clean up at the site noted below?

Also, can you confirm whether each of the entities have been filing statutory returns with CRA? Part of our initial request included a request for CRA statements and we have not received anything in respect of this to date.

**Karen Aylward, CIRP, LIT** <image001.jpg>  
VICE PRESIDENT

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**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>

**Sent:** June 4, 2020 8:47 AM

**To:** Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)>

**Subject:** Re: Absolute - follow up on site visit

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Hi Karen

I'm trying to find all these Celanese agreement but not all of the stuff is on the online server

I've found so far a number of drafts but I don't know if they were the final versions with respect to the purchase of the property from Celanese that had all the environmental details included

I do know from talking to David Gamage that Romspen was provided with all that info prior to closing on the loan ,so I'm wondering if there's anyway that you could ask them to provide you with a copy of them if they by any chance would have it handy

I will keep looking ,just wanted to keep you up-to-date why it's taking me a little bit because I don't have the benefit of going through the files and looking for the actual hardcopies

Thanks  
Gary

On Jun 3, 2020, at 16:30, Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)> wrote:

Hi Gary,

I also wanted to touch base on the email below. Could you please let me know what information you can provide?

Thanks,

**Karen Aylward, CIRP, LIT** <image006.jpg>  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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FAX 780.409.5415  
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---

**From:** Karen Aylward  
**Sent:** May 26, 2020 1:55 PM  
**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>

**Cc:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>

**Subject:** Absolute - follow up on site visit

Hi Gary,

I met with Matt this morning – thank you for setting that up. I had a few questions with respect to the clean up of the site. In speaking with Matt, he mentioned that Celenase, who formerly owned the land, had entered into an agreement with Absolute/Eco that it would be responsible for the environmental clean up of the land and had up to 25 years to complete it. Can you please confirm if this is the case, and, if so, do you have a copy of that agreement? When does the 25 year period expire and has any work been completed by Celanese?

With respect to the ongoing clean up being under taken by your company, Rio Ventures, can you please confirm/provide the following:

- Copy of detailed clean up plan/schedule;
- Detail on what work has been completed to date;
- Detail on what work is left to be completed;
- Any associated clean up quotes/budgets; and,
- Whether there was any land reclamation completed as part of the clean up.

Thanks again,

**Karen Aylward, CIRP, LIT** <image006.jpg>  
VICE PRESIDENT

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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 4, 2020 11:51 AM  
**To:** Gary vandepol  
**Subject:** RE: Absolute - follow up on site visit

Thanks, Gary.

Are you able to provide responses to the remainder of the items concerning the clean up at the site noted below?

Also, can you confirm whether each of the entities have been filing statutory returns with CRA? Part of our initial request included a request for CRA statements and we have not received anything in respect of this to date.

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101St N.W.  
Suite 1300  
Edmonton, AB  
T5J 3G1  
[mnpdebt.ca](http://mnpdebt.ca)



MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



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---

**From:** Gary vandepol <gvandepol@symmetryinc.com>  
**Sent:** June 4, 2020 8:47 AM  
**To:** Karen Aylward <Karen.Aylward@mnp.ca>  
**Subject:** Re: Absolute - follow up on site visit

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**MISE EN GARDE:** Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

Hi Karen

I'm trying to find all these Celanese agreement but not all of the stuff is on the online server  
I've found so far a number of drafts but I don't know if they were the final versions with respect to the purchase of the property from Celanese that had all the environmental details included

I do know from talking to David Gamage that Romspen was provided with all that info prior to closing on the loan ,so I'm wondering if there's anyway that you could ask them to provide you with a copy of them if they by any chance would have it handy

I will keep looking ,just wanted to keep you up-to-date why it's taking me a little bit because I don't have the benefit of going through the files and looking for the actual hardcopies

Thanks  
Gary

On Jun 3, 2020, at 16:30, Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)> wrote:

Hi Gary,

I also wanted to touch base on the email below. Could you please let me know what information you can provide?

Thanks,

**Karen Aylward, CIRP, LIT** <image006.jpg>  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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---

**From:** Karen Aylward  
**Sent:** May 26, 2020 1:55 PM  
**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Cc:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Subject:** Absolute - follow up on site visit

Hi Gary,

I met with Matt this morning – thank you for setting that up. I had a few questions with respect to the clean up of the site. In speaking with Matt, he mentioned that Celenase, who formerly owned the land, had entered into an agreement with Absolute/Eco that it would be responsible for the environmental clean up of the land and had up to 25 years to complete it. Can you please confirm if this is the case, and, if so, do you have a copy of that agreement? When does the 25 year period expire and has any work been completed by Celanese?

With respect to the ongoing clean up being under taken by your company, Rio Ventures, can you please confirm/provide the following:

- Copy of detailed clean up plan/schedule;
- Detail on what work has been completed to date;
- Detail on what work is left to be completed;
- Any associated clean up quotes/budgets; and,
- Whether there was any land reclamation completed as part of the clean up.

Thanks again,

**Karen Aylward, CIRP, LIT** <image006.jpg>  
VICE PRESIDENT

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<image007.png>

<image008.png>

<image009.png>

<image010.jpg>

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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 4, 2020 11:19 AM  
**To:** Gary Vandepol  
**Subject:** RE: May 31 Reporting

Thank you Gary.

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: June 4, 2020 9:39 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: Re: May 31 Reporting

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Hi Karen  
I have attached the CIBC new account from the day it was opened until today

Thanks  
Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 3, 2020 2:30 PM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: Absolute - follow up on site visit

Hi Gary,

I also wanted to touch base on the email below. Could you please let me know what information you can provide?

Thanks,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

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---

**From:** Karen Aylward  
**Sent:** May 26, 2020 1:55 PM  
**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Cc:** Victor Kroeger <[Victor.Kroeger@mnp.ca](mailto:Victor.Kroeger@mnp.ca)>  
**Subject:** Absolute - follow up on site visit

Hi Gary,

I met with Matt this morning – thank you for setting that up. I had a few questions with respect to the clean up of the site. In speaking with Matt, he mentioned that Celenase, who formerly owned the land, had entered into an agreement with Absolute/Eco that it would be responsible for the environmental clean up of the land and had up to 25 years to complete it. Can you please confirm if this is the case, and, if so, do you have a copy of that agreement? When does the 25 year period expire and has any work been completed by Celanese?

With respect to the ongoing clean up being under taken by your company, Rio Ventures, can you please confirm/provide the following:

- Copy of detailed clean up plan/schedule;
- Detail on what work has been completed to date;
- Detail on what work is left to be completed;
- Any associated clean up quotes/budgets; and,
- Whether there was any land reclamation completed as part of the clean up.

Thanks again,

**Karen Aylward, CIRP, LIT**  
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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 3, 2020 2:29 PM  
**To:** Gary Vandepol  
**Subject:** RE: May 31 Reporting

Thanks Gary. It looks like the new CIBC account (ending in 68611) was opened prior to April 1 and I don't believe we've been provided any statements prior to that date. Can you provide copies of the statements for this account from the date it was opened?

Thanks again.

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: June 3, 2020 2:11 PM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: Re: May 31 Reporting

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Okay

> On Jun 3, 2020, at 16:10, Karen Aylward <Karen.Aylward@mnp.ca> wrote:

>

> Gary,

> Apologies, ignore the email below. I was looking at the wrong account number.

>  
> Karen Aylward, CIRP, LIT  
> VICE PRESIDENT  
>  
> DIRECT 780.969.1400  
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> FAX 780.409.5415  
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>  
> -----Original Message-----  
> From: Karen Aylward  
> Sent: June 3, 2020 2:02 PM  
> To: Gary Vandepol <garyv@vandepols.com>  
> Subject: RE: May 31 Reporting

>  
> Hi Gary,  
>  
> Thank you. Am I missing a bank statement? There's a number of transfers to/from an account ending in 696. Can you tell me what this is?

>  
> Karen Aylward, CIRP, LIT  
> VICE PRESIDENT  
>  
> DIRECT 780.969.1400  
> PH. 780.455.1155  
> FAX 780.409.5415  
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>  
> -----Original Message-----  
> From: Gary Vandepol <garyv@vandepols.com>  
> Sent: June 2, 2020 7:33 AM  
> To: Karen Aylward <Karen.Aylward@mnp.ca>  
> Subject: May 31 Reporting  
>  
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>  
> Hi Karen  
> Have a look and don't hesitate to send me any questions or anything that you see that I should be updating  
>  
> Thanks  
> Gary  
>  
>  
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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 3, 2020 2:10 PM  
**To:** Gary Vandepol  
**Subject:** RE: May 31 Reporting

Gary,  
Apologies, ignore the email below. I was looking at the wrong account number.

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-----Original Message-----

From: Karen Aylward  
Sent: June 3, 2020 2:02 PM  
To: Gary Vandepol <garyv@vandepols.com>  
Subject: RE: May 31 Reporting

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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: June 2, 2020 7:33 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: May 31 Reporting

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Hi Karen

Have a look and don't hesitate to send me any questions or anything that you see that I should be updating

Thanks  
Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** June 3, 2020 2:02 PM  
**To:** Gary Vandepol  
**Subject:** RE: May 31 Reporting

Hi Gary,

Thank you. Am I missing a bank statement? There's a number of transfers to/from an account ending in 696. Can you tell me what this is?

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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: June 2, 2020 7:33 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: May 31 Reporting

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Hi Karen

Have a look and don't hesitate to send me any questions or anything that you see that I should be updating

Thanks  
Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 29, 2020 10:25 AM  
**To:** Gary Vandepol  
**Subject:** RE: Transfers from AEWM to Symmetry

Hi Gary,

Wondering if you could please provide the Symmetry Agreements as well as some detail on what the Management Fee and Expertise fee is and how its calculated (perhaps the agreements will speak to that).

Thanks,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
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---

**From:** Gary Vandepol <garyv@vandepols.com>  
**Sent:** May 27, 2020 9:33 AM  
**To:** Karen Aylward <Karen.Aylward@mnp.ca>  
**Subject:** Fwd: Transfers from AEWM to Symmetry

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Begin forwarded message:

**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>

**Subject: Transfers from AEW to Symmetry**

**Date:** May 27, 2020 at 11:20:44 AM AST

**To:** "Gary Vandepol ([gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com))" <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>

Gary,

The Monitors numbers are different than the ledgers I have for 2019? However, here are the ledgers for the back and forth between Symmetry and Absolute. They are likely going to want to see the Management Agreement between Symmetry and Absolute. My files have an unsigned copy. Mohammed said he had a copy of the signed one I believe.

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 28, 2020 9:07 AM  
**To:** Gary vandepol  
**Subject:** RE: Information requested by the Monitor

Morning Gary,

In looking at the email below I am wondering if you can confirm whether this was the entire email or whether it is cut off similar to a prior email? If that's the case, can you PDF the actual response and send it?

Thank you,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
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**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Information requested by the Monitor  
**Date:** April 28, 2020 at 8:48:09 PM AST  
**To:** Dan White <[dwhite@symmetryinc.com](mailto:dwhite@symmetryinc.com)>  
**Cc:** Mohammed Farooq <[mfarooq@ingenix.ca](mailto:mfarooq@ingenix.ca)>, Gary Vandepol <[garyv@vandepols.com](mailto:garyv@vandepols.com)>

Gents,

I have been given access to the SAM group accounting area and have been able to accumulate some more information for the Monitor. This information will be transmitted over several emails because of the size.

Based on the letter received for information requested for Absolute Environmental Waste Management Inc. (AEWM) , Lot 11 GP, Lot 11 LP, Eco-Industrial Business Park Inc. (ECO) and Absolute Energy Resources (AER), please accept the following:

#### Asset Information.

- AEWM. Absolute is an Opco set up to operate the wells on the ECO lands. The wells and all associated equipment belong to ECO, therefore, other than miscellaneous sundry pens and pencils Absolute does not own any assets.
- Lot 11LP and GP are the owners of Lot 11, one of the lot found at ECO. ECO is the beneficial owner of Lot 11 LP. This ownership structure was set up some years ago to originally parcel of ECO land equity for the Romspen loan facility which went off to act as security for the Lamont AER acquisitions and the Austin project.
- ECO owns the Eco Industrial lots, wells, associated equipment, vehicles and Lot 11 GP.
- AER is now a shell without owning anything. Originally set up to acquire the options in Lamont when oil prices were high and there was a strong case for an industrial land play in the Lamont area. Subsequently the oil prices dropped, the interest for industrial land in the area evaporated and the focus of the Romspen financing switched wholly to the Austin project these options were transferred to Austin along with the debt. Since then the options have expired and AER's charges on each of the titles have been removed.

#### Financial Information.

- Most recent account (Accountant) prepared financial statements.
  - The group of companies have never offered or produced Accountant prepared financial statements. Romspen has never insisted on them either. Romspen was not interested in the financial reporting of costs rather relied on both external appraisals of value plus their own evaluation of land values derived from their extensive knowledge of property value.
  - I am attaching an email received from Romspen some months back where they were looking for similar financials as supplied in the past plus everything we had on the land taken as security. This included surveys, appraisals, environmental reports etc, not attested bank balances, receivable, payables etc.
  -

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 27, 2020 9:46 AM  
**To:** Gary Vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: May 23 Reporting

Thanks Gary. Also, Mr. Gamage was correct in that we'd like to see a copy of the Symmetry Agreement.

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101st N.W.  
Suite 1300  
Edmonton, AB  
T5J 3G1  
mnpdebt.ca

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For relevant and up-to-date information, visit our COVID-19 Business Advice Centre on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: May 27, 2020 9:37 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Cc: Victor Kroeger <Victor.Kroeger@mnp.ca>  
Subject: Re: May 23 Reporting

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Hi Karen

I just forwarded you the email I received from Mr. Gamage and in the next couple hours I will also put together the month by month income statements that you had asked me about I assume they are also part of the general ledger i send before but I guess it will make things easier for you to understand when you have it broken out month by month

Gary

> On May 27, 2020, at 11:23 AM, Karen Aylward <Karen.Aylward@mnt.ca> wrote:

>  
> Sounds good, Gary. Thanks,  
>  
> Karen Aylward, CIRP, LIT  
> VICE PRESIDENT  
>  
> DIRECT 780.969.1400  
> PH. 780.455.1155  
> FAX 780.409.5415  
> TOLL FREE 1.866.465.1155  
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>  
> For relevant and up-to-date information, visit our COVID-19 Business Advice Centre on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

> -----Original Message-----

> From: Gary Vandepol <garyv@vandepols.com>  
> Sent: May 27, 2020 9:21 AM  
> To: Karen Aylward <Karen.Aylward@mnt.ca>  
> Cc: Victor Kroeger <Victor.Kroeger@mnt.ca>  
> Subject: Re: May 23 Reporting

>  
> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

>  
> Good morning Karen  
> I just got off the phone with Mr. Gamage and he told me I'll have it  
> in a few minutes

>  
> I'll forward it on to you immediately and then maybe later this  
> morning we can compare emails and make a list of what is still  
> outstanding

>  
> Thanks  
> Gary

>> On May 27, 2020, at 11:15, Karen Aylward <Karen.Aylward@mnt.ca> wrote:

>>  
>> Hi Gary,  
>>

>> Following up on the additional information we have requested. You advised you were waiting for Mr. Gamage to get back to you. Can you give me an update?

>>

>> Thanks,

>>

>> Karen Aylward, CIRP, LIT

>> VICE PRESIDENT

>>

>> DIRECT 780.969.1400

>> PH. 780.455.1155

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>> 10235 101st N.W.

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>>

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>>

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>>

>> -----Original Message-----

>> From: Gary Vandepol <garyv@vandepols.com>

>> Sent: May 23, 2020 8:59 AM

>> To: Karen Aylward <Karen.Aylward@mnp.ca>

>> Subject: May 23 Reporting

>>

>> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.

>> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

>>

>> Hi Karen

>> Have a look and don't hesitate to send me any questions or anything

>> that you see that I should be updating

>>

>> Thanks

>> Gary

>>

>>

>> This email and any accompanying attachments contain confidential information intended only for the individual or entity named above. Any dissemination or action taken in reliance on this email or attachments by anyone other than the intended recipient is strictly prohibited. If you believe you have received this message in error, please delete it and contact the sender by return email. In compliance with Canada's Anti-spam legislation (CASL), if you do not wish to receive further electronic communications from MNP, please reply to this email with "REMOVE ME" in the subject line."

>

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 27, 2020 9:23 AM  
**To:** Gary Vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: May 23 Reporting

Sounds good, Gary. Thanks,

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
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Sent: May 27, 2020 9:21 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Cc: Victor Kroeger <Victor.Kroeger@mnp.ca>  
Subject: Re: May 23 Reporting

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Good morning Karen  
I just got off the phone with Mr. Gamage and he told me I'll have it in a few minutes

I'll forward it on to you immediately and then maybe later this morning we can compare emails and make a list of what is still outstanding

Thanks

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> Thanks,

>

> Karen Aylward, CIRP, LIT

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> -----Original Message-----

> From: Gary Vandepol <garyv@vandepols.com>

> Sent: May 23, 2020 8:59 AM

> To: Karen Aylward <Karen.Aylward@mnp.ca>

> Subject: May 23 Reporting

>

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>

> Hi Karen

> Have a look and don't hesitate to send me any questions or anything that you see that I should be updating

>

> Thanks

> Gary

>

>

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compliance with Canada's Anti-spam legislation (CASL), if you do not wish to receive further electronic communications from MNP, please reply to this email with "REMOVE ME" in the subject line."

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 27, 2020 9:15 AM  
**To:** Gary Vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: May 23 Reporting

Hi Gary,

Following up on the additional information we have requested. You advised you were waiting for Mr. Gamage to get back to you. Can you give me an update?

Thanks,

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: May 23, 2020 8:59 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: May 23 Reporting

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Hi Karen

Have a look and don't hesitate to send me any questions or anything that you see that I should be updating

Thanks  
Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 26, 2020 1:55 PM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** Absolute - follow up on site visit

Hi Gary,

I met with Matt this morning – thank you for setting that up. I had a few questions with respect to the clean up of the site. In speaking with Matt, he mentioned that Celenase, who formerly owned the land, had entered into an agreement with Absolute/Eco that it would be responsible for the environmental clean up of the land and had up to 25 years to complete it. Can you please confirm if this is the case, and, if so, do you have a copy of that agreement? When does the 25 year period expire and has any work been completed by Celanese?

With respect to the ongoing clean up being under taken by your company, Rio Ventures, can you please confirm/provide the following:

- Copy of detailed clean up plan/schedule;
- Detail on what work has been completed to date;
- Detail on what work is left to be completed;
- Any associated clean up quotes/budgets; and,
- Whether there was any land reclamation completed as part of the clean up.

Thanks again,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101St N.W.  
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Edmonton, AB  
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MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 26, 2020 9:44 AM  
**To:** Gary Vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: May 23 Reporting

Hi Gary,

Thank you for this. I will review in further detail and may have additional questions. I am heading out to meet with Matt right away.

I was wondering if you're able to pull income statements for the Absolute entity on a monthly basis from the Sage program? Like the GL, you should be able to set the date parameters which would show the monthly income and expense totals for each period. If you could try and pull and provide these reports that would be great. We'd be looking at receiving these from April 2018 to current, similar to the other information.

Regards,

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101st N.W.  
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-----Original Message-----

From: Gary Vandepol <garyv@vandepols.com>  
Sent: May 23, 2020 8:59 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: May 23 Reporting

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Hi Karen

Have a look and don't hesitate to send me any questions or anything that you see that I should be updating

Thanks

Gary

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 24, 2020 10:22 AM  
**To:** Gary Vandepol  
**Cc:** Matt Lock  
**Subject:** Re: Site visit and info

Thanks Gary.

Matt, would you have some time available on Tuesday? It shouldn't take long at all.

Sent from my iPhone

> On May 23, 2020, at 8:35 AM, Gary Vandepol <garyv@vandepols.com> wrote:  
>  
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> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.  
>  
> Good morning Karen  
>  
> Thank you for taking the time to talk to me yesterday and to help me  
> figure out how to provide you the info on a weekly basis I'm  
> finalizing the email to you right now and you should have it within  
> the next hour, Sorry for the delay but there is a little bit more  
> logistics involved than I anticipated (I only have my Macbook here  
> with me and the accounting software runs on Windows ,so I have to use  
> a Remote Desktop server and it will not allow me to print ,I have to  
> save into the corporate Drive and then transfer it over so I can email  
> it to you from my MacBook)  
>  
> I will copy Matt on this email and you can coordinate with him the  
> best time for your site visit next week  
>  
> Thanks  
> Gary  
>  
>  
>

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 22, 2020 10:54 AM  
**To:** Gary vandepol  
**Subject:** RE: pdf

Sounds good, Gary. Thanks.

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
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-----Original Message-----

**From:** Gary vandepol <gvandepol@symmetryinc.com>  
**Sent:** May 22, 2020 9:53 AM  
**To:** Karen Aylward <Karen.Aylward@mnp.ca>  
**Subject:** Re: pdf

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ok  
Yes absolutely  
you can go anytime

The well is being operated from 7 AM to 7 PM seven days a week but I can put you in touch with the well manager and won't be any problem to give you a tour anytime you like next week I'll be behind my laptop around 12 o'clock your time so if it's convenient I'll call you at that time Gary

> On May 22, 2020, at 11:49 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:  
>

> Thanks Gary.  
>  
> I think it would also make sense if I could go out to the site and view the operations just so I can better understand it. Is there someone in Edmonton you can connect me with so that I can arrange a site visit, perhaps for next week?  
>  
> Karen Aylward, CIRP, LIT  
> VICE PRESIDENT  
>  
> DIRECT 780.969.1400  
> PH. 780.455.1155  
> FAX 780.409.5415  
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>  
> -----Original Message-----  
> From: Gary vandepol <gvandepol@symmetryinc.com>  
> Sent: May 22, 2020 9:43 AM  
> To: Karen Aylward <Karen.Aylward@mnp.ca>  
> Subject: Re: pdf  
>  
> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.  
>  
> oh okay  
> Let me play with it, because it be much more convenient if I was  
> just to be able to send you the entries made on a weekly basis because  
> then it is much easier for you to understand first of all the ongoing  
> business and what adjustments we made I won't be on my laptop for a  
> couple hours but I'll get at it as soon as I can because I'd like to  
> get you all the info before the end of the day At least what I'm able  
> to generate from my end , I'm waiting to get the other stuff from Mr.  
> Gamage  
>  
> Gary  
>  
>> On May 22, 2020, at 11:38 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:  
>>  
>> Okay, thanks Gary. I think all you need to do is set the date parameters that you want when you're generating the general ledger report. You can set custom dates (e.g. for one week at a time).

>>  
>> Karen Aylward, CIRP, LIT  
>> VICE PRESIDENT  
>>  
>> DIRECT 780.969.1400  
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>>  
>> -----Original Message-----  
>> From: Gary vandepol <gvandepol@symmetryinc.com>  
>> Sent: May 22, 2020 9:30 AM  
>> To: Karen Aylward <Karen.Aylward@mnp.ca>  
>> Subject: Re: pdf  
>>  
>> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
>> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.  
>>  
>> Okay  
>> I can call you a little later today  
>> The accounting program is Sage 50, yes we are keeping up making all  
>> the entries as that is necessary to generate the invoices and also to  
>> keep up the government reporting with AER I will send you an updated  
>> general ledger for absolute environmental waste management That is  
>> the only company that has any revenue coming in on a weekly basis I  
>> would like to be able to print out from the general ledger the weekly  
>> entries because then it would be super simple for you to see exactly  
>> what is transpiring on and on going basis I know how to print out the  
>> general ledger for the current year and previous year ,but I don't  
>> know how I can printout the entries from the past week only  
>>  
>> Thanks  
>> Gary  
>>  
>>> On May 22, 2020, at 10:54 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:  
>>>  
>>> Hi Gary,  
>>>

>>> Sorry - I haven't received any voicemails and I am working out of the office. Which accounting program are you using? Is there a bookkeeper in place keeping the records up to date?

>>>

>>> My cell is 780.235.7485. Depending on which accounting system it is, I may be able to assist myself or I can certainly find someone who can.

>>>

>>> Thanks,

>>>

>>> Karen Aylward, CIRP, LIT

>>> VICE PRESIDENT

>>>

>>> DIRECT 780.969.1400

>>> PH. 780.455.1155

>>> FAX 780.409.5415

>>> TOLL FREE 1.866.465.1155

>>> 10235 101st N.W.

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>>>

>>> -----Original Message-----

>>> From: Gary vandepol <gvandepol@symmetryinc.com>

>>> Sent: May 22, 2020 7:51 AM

>>> To: Karen Aylward <Karen.Aylward@mnp.ca>

>>> Subject: Re: pdf

>>>

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>>> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

>>>

>>> Hi Karen

>>> I tried to call you a couple times this week ,is there a number that I can reach you at other than what's on your email?

>>>

>>> I was hoping you could help me figure out how to find within the  
>>> accounting system a function that will enable me to produce a ledger  
>>> with the weekly entries as that might make things a lot easier for  
>>> me to keep you up to speed on the weekly developments with respect  
>>> to expenses and revenues

>>>

>>> I also heard back from Mr. Gamage two days ago and he told me that  
>>> before the end of this week ,so I'm hoping today he would have you  
>>> all the answers to your previous outstanding questions

>>>

>>> Thanks  
>>> Gary  
>>>  
>>>> On May 15, 2020, at 10:43 AM, Karen Aylward <Karen.Aylward@mnt.ca> wrote:  
>>>>  
>>>> Hi Gary,  
>>>>  
>>>> Yes it did. Thank you very much.  
>>>>  
>>>> Karen Aylward, CIRP, LIT  
>>>> VICE PRESIDENT  
>>>>  
>>>> DIRECT 780.969.1400  
>>>> PH. 780.455.1155  
>>>> FAX 780.409.5415  
>>>> TOLL FREE 1.866.465.1155  
>>>> 10235 101St N.W.  
>>>> Suite 1300  
>>>> Edmonton, AB  
>>>> T5J 3G1  
>>>> mntdebt.ca  
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>>>>  
>>>> Please be advised that MNP offices are temporarily closed to the public until further notice. We have taken this social-  
distancing measure to ensure the health and safety of our team members and our clients. Our team continues to work remotely,  
and can accept electronic delivery of files and documents via the Client Upload or Client Portal links on our website.  
>>>> Contact your advisor for assistance if required.  
>>>>  
>>>> For relevant and up-to-date information, visit our COVID-19 Business Advice Centre on our website. You will find timely  
updates on Government regulations, tax information, advice for employers and our continued response to this evolving  
circumstance.  
>>>>  
>>>> -----Original Message-----  
>>>> From: Gary vandepol <gvandepol@symmetryinc.com>  
>>>> Sent: May 15, 2020 7:34 AM  
>>>> To: Karen Aylward <Karen.Aylward@mnt.ca>  
>>>> Subject: pdf  
>>>>  
>>>> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
>>>> MISE EN GARDE: Ce courriel ne provient pas du r seau de MNP. M fiez-vous des liens ou pi ces jointes qu'il pourrait contenir.  
>>>>  
>>>> Let me know if it worked now  
>>>>  
>>>>  
>>>> This email and any accompanying attachments contain confidential information intended only for the individual or entity  
named above. Any dissemination or action taken in reliance on this email or attachments by anyone other than the intended  
recipient is strictly prohibited. If you believe you have received this message in error, please delete it and contact the sender by  
return email. In compliance with Canada's Anti-spam legislation (CASL), if you do not wish to receive further electronic  
communications from MNP, please reply to this email with "REMOVE ME" in the subject line."  
>>>>  
>>>>  
>



## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 22, 2020 9:50 AM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: pdf

Thanks Gary.

I think it would also make sense if I could go out to the site and view the operations just so I can better understand it. Is there someone in Edmonton you can connect me with so that I can arrange a site visit, perhaps for next week?

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101st N.W.  
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Edmonton, AB  
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mnpdebt.ca

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-----Original Message-----

From: Gary vandepol <gvandepol@symmetryinc.com>  
Sent: May 22, 2020 9:43 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: Re: pdf

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oh okay

Let me play with it, because it be much more convenient if I was just to be able to send you the entries made on a weekly basis because then it is much easier for you to understand first of all the ongoing business and what adjustments we made I won't be on my laptop for a couple hours but I'll get at it as soon as I can because I'd like to get you all the info before the end of the day At least what I'm able to generate from my end , I'm waiting to get the other stuff from Mr. Gamage

Gary

> On May 22, 2020, at 11:38 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:

>

> Okay, thanks Gary. I think all you need to do is set the date parameters that you want when you're generating the general ledger report. You can set custom dates (e.g. for one week at a time).

>

> Karen Aylward, CIRP, LIT

> VICE PRESIDENT

>

> DIRECT 780.969.1400

> PH. 780.455.1155

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>

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>

> -----Original Message-----

> From: Gary vandepol <gvandepol@symmetryinc.com>

> Sent: May 22, 2020 9:30 AM

> To: Karen Aylward <Karen.Aylward@mnp.ca>

> Subject: Re: pdf

>

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> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

>

> Okay

> I can call you a little later today

> The accounting program is Sage 50, yes we are keeping up making all

> the entries as that is necessary to generate the invoices and also to

> keep up the government reporting with AER I will send you an updated

> general ledger for absolute environmental waste management That is the

> only company that has any revenue coming in on a weekly basis I would

> like to be able to print out from the general ledger the weekly

> entries because then it would be super simple for you to see exactly

> what is transpiring on and on going basis I know how to print out the

> general ledger for the current year and previous year ,but I don't

> know how I can printout the entries from the past week only

>

> Thanks  
> Gary  
>  
>> On May 22, 2020, at 10:54 AM, Karen Aylward <Karen.Aylward@mnt.ca> wrote:  
>>  
>> Hi Gary,  
>>  
>> Sorry - I haven't received any voicemails and I am working out of the office. Which accounting program are you using? Is there a bookkeeper in place keeping the records up to date?  
>>  
>> My cell is 780.235.7485. Depending on which accounting system it is, I may be able to assist myself or I can certainly find someone who can.  
>>  
>> Thanks,  
>>  
>> Karen Aylward, CIRP, LIT  
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>>  
>> -----Original Message-----  
>> From: Gary vandepol <gvandepol@symmetryinc.com>  
>> Sent: May 22, 2020 7:51 AM  
>> To: Karen Aylward <Karen.Aylward@mnt.ca>  
>> Subject: Re: pdf  
>>  
>> CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
>> MISE EN GARDE: Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.  
>>  
>> Hi Karen  
>> I tried to call you a couple times this week ,is there a number that I can reach you at other than what's on your email?  
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>> I was hoping you could help me figure out how to find within the  
>> accounting system a function that will enable me to produce a ledger  
>> with the weekly entries as that might make things a lot easier for me

>> to keep you up to speed on the weekly developments with respect to  
>> expenses and revenues

>>  
>> I also heard back from Mr. Gamage two days ago and he told me that  
>> before the end of this week ,so I'm hoping today he would have you  
>> all the answers to your previous outstanding questions

>>  
>> Thanks  
>> Gary

>>  
>>> On May 15, 2020, at 10:43 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:

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>>> Hi Gary,

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>>> Yes it did. Thank you very much.

>>>  
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>>> From: Gary vandepol <gvandepol@symmetryinc.com>

>>> Sent: May 15, 2020 7:34 AM

>>> To: Karen Aylward <Karen.Aylward@mnp.ca>

>>> Subject: pdf

>>>

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>>>

>>> Let me know if it worked now

>>>

>>>

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recipient is strictly prohibited. If you believe you have received this message in error, please delete it and contact the sender by return email. In compliance with Canada's Anti-spam legislation (CASL), if you do not wish to receive further electronic communications from MNP, please reply to this email with "REMOVE ME" in the subject line."

>>

>

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 22, 2020 9:38 AM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: pdf

Okay, thanks Gary. I think all you need to do is set the date parameters that you want when you're generating the general ledger report. You can set custom dates (e.g. for one week at a time).

Karen Aylward, CIRP, LIT  
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The accounting program is Sage 50, yes we are keeping up making all the entries as that is necessary to generate the invoices and also to keep up the government reporting with AER I will send you an updated general ledger for absolute environmental waste management That is the only company that has any revenue coming in on a weekly basis I would like to be able to print out from the general ledger the weekly entries because then it would be super simple for you to see exactly what is transpiring on and on

going basis I know how to print out the general ledger for the current year and previous year ,but I don't know how I can printout the entries from the past week only

Thanks  
Gary

> On May 22, 2020, at 10:54 AM, Karen Aylward <Karen.Aylward@mnt.ca> wrote:

>

> Hi Gary,

>

> Sorry - I haven't received any voicemails and I am working out of the office. Which accounting program are you using? Is there a bookkeeper in place keeping the records up to date?

>

> My cell is 780.235.7485. Depending on which accounting system it is, I may be able to assist myself or I can certainly find someone who can.

>

> Thanks,

>

> Karen Aylward, CIRP, LIT

> VICE PRESIDENT

>

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> -----Original Message-----

> From: Gary vandepol <gvandepol@symmetryinc.com>

> Sent: May 22, 2020 7:51 AM

> To: Karen Aylward <Karen.Aylward@mnt.ca>

> Subject: Re: pdf

>

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>  
> Thanks

> Gary

>  
>> On May 15, 2020, at 10:43 AM, Karen Aylward <Karen.Aylward@mnt.ca> wrote:

>>  
>> Hi Gary,

>>  
>> Yes it did. Thank you very much.

>>  
>> Karen Aylward, CIRP, LIT

>> VICE PRESIDENT

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>> DIRECT 780.969.1400

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>>

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>

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 22, 2020 8:55 AM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: pdf

Hi Gary,

Sorry - I haven't received any voicemails and I am working out of the office. Which accounting program are you using? Is there a bookkeeper in place keeping the records up to date?

My cell is 780.235.7485. Depending on which accounting system it is, I may be able to assist myself or I can certainly find someone who can.

Thanks,

Karen Aylward, CIRP, LIT  
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From: Gary vandepol <gvandepol@symmetryinc.com>  
Sent: May 22, 2020 7:51 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: Re: pdf

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Thanks

Gary

> On May 15, 2020, at 10:43 AM, Karen Aylward <Karen.Aylward@mnp.ca> wrote:

>

> Hi Gary,

>

> Yes it did. Thank you very much.

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> Karen Aylward, CIRP, LIT

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> -----Original Message-----

> From: Gary vandepol <gvandepol@symmetryinc.com>

> Sent: May 15, 2020 7:34 AM

> To: Karen Aylward <Karen.Aylward@mnp.ca>

> Subject: pdf

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## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 15, 2020 8:44 AM  
**To:** Gary vandepol  
**Subject:** RE: pdf

Hi Gary,

Yes it did. Thank you very much.

Karen Aylward, CIRP, LIT  
VICE PRESIDENT

DIRECT 780.969.1400  
PH. 780.455.1155  
FAX 780.409.5415  
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From: Gary vandepol <gvandepol@symmetryinc.com>  
Sent: May 15, 2020 7:34 AM  
To: Karen Aylward <Karen.Aylward@mnp.ca>  
Subject: pdf

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Let me know if it worked now

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 14, 2020 1:02 PM  
**To:** Gary vandepol  
**Subject:** RE: Absolute et al - Info Request and Transaction Review

Sounds good. Thanks.

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
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MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



*Please be advised that **MNP offices are temporarily closed to the public** until further notice. We have taken this social-distancing measure to ensure the health and safety of our team members and our clients. Our team continues to work remotely, and can accept electronic delivery of files and documents via the **Client Upload** or **Client Portal** links on our website. Contact your advisor for assistance if required.*

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---

**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Sent:** May 14, 2020 12:44 PM  
**To:** Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)>  
**Subject:** Re: Absolute et al - Info Request and Transaction Review

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I'll try  
I'm working off my phone right now as well but I'll do that in the next couple hours when I get to my laptop

On May 14, 2020, at 14:27, Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)> wrote:

Thanks, Gary. For some reason, I can see the entire email on my phone but it doesn't show up (per below) on the laptop. Would it be possible for you to PDF and attach David's entire email response to me? I have the attachments, but trying to read it on my phone isn't ideal.

Thanks again,

**Karen Aylward, CIRP, LIT** <image001.jpg>  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
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Edmonton, AB  
T5J 3G1  
[mnpdebt.ca](http://mnpdebt.ca)  
<image002.png>

<image003.png>

<image004.png>

<image005.jpg>

*Please be advised that **MNP offices are temporarily closed to the public** until further notice. We have taken this social-distancing measure to ensure the health and safety of our team members and our clients. Our team continues to work remotely, and can accept electronic delivery of files and documents via the **Client Upload** or **Client Portal** links on our website. Contact your advisor for assistance if required.*

*For relevant and up-to-date information, visit our [COVID-19 Business Advice Centre](#) on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.*

---

**From:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Sent:** May 14, 2020 11:37 AM  
**To:** Karen Aylward <[Karen.Aylward@mnp.ca](mailto:Karen.Aylward@mnp.ca)>  
**Subject:** Fwd: Absolute et al - Info Request and Transaction Review

**CAUTION:** This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.  
**MISE EN GARDE:** Ce courriel ne provient pas du réseau de MNP. Méfiez-vous des liens ou pièces jointes qu'il pourrait contenir.

It looks like you were missing most of the email when I forwarded it so let me know if you receive everything now

Begin forwarded message:

**From:** David Gamage <[david@gamages.ca](mailto:david@gamages.ca)>  
**Subject:** Re: Absolute et al - Info Request and Transaction Review  
**Date:** May 13, 2020 at 7:00:01 PM AST  
**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>  
**Cc:** Dan White <[dwhite@symmetryinc.com](mailto:dwhite@symmetryinc.com)>

Gary, I am going through what you sent me and can reply as follows:

1.

There are a number of transfer being made to Symmetry Asset Management – what are these for? Can information be supplied support the transfers?;

Symmetry Asset Management is the management company set up by the master company that owns each of these companies. The concept with the management company is to use one company to manage, administer and in most cases deal with the payroll for each of the entities. Absolute has its own payroll for the workers on the ground with the well operations. The will operations attracted the highest WCB classification so it made sense to separate out those folks. However, all management, accounting, regulatory, administration and many of the operational payables ran through Symmetry. Therefore, Absolute would regularly transfer surplus cash from operations to Symmetry.

2.

What is the Beaverfoot entity and how is it related to AWEM? Can information be supplied to support the transfers?

The amount to Beaverfoot was an error at the time. All funds transferred were to be transferred to Symmetry for management the assets. Beaverfoot is another company owned by the master company and managed by Symmetry.

3.

In the 2018 Financial Snapshot for Lot 11 LP it appears that a related party receivable(s) of approximately \$28 million was collected and a long term debt of \$31.7 million was repaid (referenced as “Service Lloyd”). Require detail on this;

At the beginning of this relationship with Romspen there was a \$40,000,000 loan facility established for what we at that time to be an investment in a Fort McMurray project. To secure the loan Romspen required a charge on one lot belonging to Eco. To facilitate this requirement Eco formed Lot 11 LP and Lot 11 GP. Lot 11, one of the lots owned by Eco was transferred to the LP. Eco worked on concert with Romspen to isolate the security which included the standard documentation plus a partnership participation allocation between Lot 11 LP and Romspen.

Service Lloyd was a separate loan not associated with Lot 11. The acquisition of the Austin Property by Chris Milam and Romspen included an amount borrowed from Service Lloyd, a US lender by Romspen and Milam for the acquisition. That was subsequently paid out by funds advanced by Romspen secured against the Lot 11 property.

4.

What is the Rio Ventures Inc. entity and how is it related to AWEM? Can information be supplied to support the transfers?

This amount would have been better to book from AEWM to Symmetry, the asset management company. Rio is your company Gary and engaged manage the operations and to clean up the Eco lands. The clean up has happened on lands leased to AEWM and has therefore bettered the leased area, however this should have been booked through Symmetry and charged out to Eco.

1.

What is the status of property tax payments on all lands owned by the entities?

Gary, you are looking into this now, discussing the timings with the City to ensure this does not become a challenge to Eco’s assets or the security given to Romspen.

2.

What is the status of essential personnel at AEWM (including environmental engineer)?

All essential personnel at AEWB are in place, filling their shifts, and developing the business once again (to the best of everybody's ability in these challenging times). The essential personnel are the well operators and the administrator who ensures payroll is met and all necessary reporting documents are dealt with on a timely basis. I understand the "on staff" environmental Engineer has been released. Instead, external Engineers, including Celanese Engineers continue to monitor the site to ensure compliance.

3.

Provide most recent appraisals for obtained for assets owned by entities;

The only formal appraisal done on for the Eco lands was when the lands were originally acquired from Celanese. This appraisal was done by Cowan and Associates, a reputable AACI Edmonton based appraisal company. At that time the property was regarded as one large contaminated property. It was Mr. White's knowledge of real estate and drive that was able to prove the lands to be much more. Subsequent arms length sales to industry leaders have proven the Cowan appraisal to be low. A copy of that appraisal is attached to this email.

This email and any accompanying attachments contain confidential information intended only for the individual or entity named above. Any dissemination or action taken in reliance on this email or attachments by anyone other than the intended recipient is strictly prohibited. If you believe you have received this message in error, please delete it and contact the sender by return email. In compliance with Canada's Anti-spam legislation (CASL), if you do not wish to receive further electronic communications from MNP, please reply to this email with "REMOVE ME" in the subject line."

## Karen Aylward

---

**From:** Karen Aylward  
**Sent:** May 14, 2020 12:28 PM  
**To:** Gary vandepol  
**Cc:** Victor Kroeger  
**Subject:** RE: Absolute et al - Info Request and Transaction Review

Thanks, Gary. For some reason, I can see the entire email on my phone but it doesn't show up (per below) on the laptop. Would it be possible for you to PDF and attach David's entire email response to me? I have the attachments, but trying to read it on my phone isn't ideal.

Thanks again,

**Karen Aylward, CIRP, LIT**  
VICE PRESIDENT

**DIRECT 780.969.1400**  
PH. 780.455.1155  
FAX 780.409.5415  
TOLL FREE 1.866.465.1155  
10235 101St N.W.  
Suite 1300  
Edmonton, AB  
T5J 3G1  
[mnpdebt.ca](http://mnpdebt.ca)



MNP PROUDLY CELEBRATES THE CANADIAN ENTREPRENEURIAL DRIVE



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**To:** Gary vandepol <[gvandepol@symmetryinc.com](mailto:gvandepol@symmetryinc.com)>

**Cc:** Dan White <[dwhite@symmetryinc.com](mailto:dwhite@symmetryinc.com)>

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# SCHEDULE C

Transaction Review – Detail and Support Required

**AEWM:**

AEWM - Transaction Review - 2018			
Month/Description	Date	Amount (out)	Ledger Detail
<b>June</b>			
Scotiabank Operating Acct	12-Jun-18	300,000.00	Transfer to Symmetry
<b>July</b>			
<b>August</b>			
CIBC Transfer - 64-51713	8-Aug-18	400,000.00	Transfer to Symmetry
CIBC Transfer - 64-51714		249,000.00	Transfer to Symmetry
<b>September</b>			
CIBC Desarrollo E Inversiones Progreso	21-Sep-18	10,000.00	No detail
CIBC Debit Memo	21-Sep-18	130,000.00	Transfer to Symmetry
Scotiabank Operating Acct	6-Sep-18	300,000.00	Symmetry Asset Mgmt. Inc
<b>October</b>			
CIBC Debit Memo	22-Oct-18	200,000.00	Transfer to Symmetry
<b>November</b>			
CIBC Debit Memo	30-Nov-18	20,000.00	Transfer to Symmetry
<b>December</b>			
	<b>Total</b>	<b>1,609,000.00</b>	

AEWM - Transaction Review - 2019			
Month/Description	Date	Amount (out)	Ledger Detail
January - CIBC	N/A	N/A	N/A
Scotiabank Operating Acct	9-Jan-19	74,000.00	Transfer to Symmetry
February CIBC	14-Feb-19	20,000.00	Fund transfer to SAM
March - CIBC	N/A		N/A
April - CIBC	N/A		N/A
May - CIBC	N/A		N/A
June - CIBC	19-Jun-19	98,147.87	Transfer to 64-51713 (Symmetry)
July - CIBC	25-Jul-19	97,800.00	Funds transfer to Symmetry
August (CIBC US account)	23-Aug-19	49,000.00	Transfer to Symmetry
September - CIBC	27-Sep-19	7,000.00	Funds transfer to Symmetry
October - CIBC	24-Oct-19	6,000.00	Funds transfer to Symmetry
	1-Oct-19	7,000.00	Fund transfer to Symmetry
	30-Oct-19	3,000.00	Funds transfer to Symmetry
November - CIBC	8-Nov-19	20,000.00	Funds transfer to Symmetry
December - CIBC	3-Dec-19	10,000.00	Funds transfer to Symmetry
	<b>Total</b>	<b>391,947.87</b>	

AEWM - Transaction Review - 2020			
Month/Description	Date	Amount (out)	Ledger Detail
<b>January - CIBC</b>			
	1-15-2020	10,000.00	Fund transfer for Beaverfoot
<b>February CIBC</b>			
	13-Feb-20	5,000.00	Transfer to Beaverfoot
	20-Feb-20	6,838.68	Transfer to Georgia and Burrard Banking Center - 17-68611
<b>March - CIBC</b>			
	2-Mar-20	4,000.00	Funds transfer to Rio Ventures
	12-Mar-20	9,000.00	Transfer to Georgia and Burrard Banking Center - 17-68611
	3-24-2020	7,250.00	Transfer to Beaverfoot
	<b>Total</b>	<b>42,088.68</b>	

### Eco Industrial:

ECO Industrial - Transaction Review - 2019				
Month/Description	Date	Amount (out)	Amount (in)	Bank Statement and Ledger Detail
January	N/A			N/A
February	N/A			N/A
March	1-Mar-19	119,549.89		Funds transfer to Symmetry Asset Management
April	N/A			N/A
May	N/A			N/A
June	N/A			N/A
July	12-Jul-19	10,000.00		Transfer of Funds (to 64-51713) Symmetry
August	30-Aug-19	1,500.00		Transfer of Funds (to 64-51713) Symmetry
September	N/A			N/A
October	24/10/2019	5,000.00		Transfer of Funds (to 64-51713) Symmetry
November	22/11/2019		100,000.00	Transfer of funds from Beaverfoot
December	N/A			N/A
	<b>Total</b>	<b>136,049.89</b>	<b>100,000.00</b>	

ECO Industrial - Transaction Review - 2020			
Month/Description	Date	Amount (out)	Ledger Detail
February	20-Feb-20	2,350.37	Transfer to Georgia and Burrard Banking Centre - Account 17-68719
March	4-Mar-20	2,000.00	Transfer to Beaverfoot
	<b>Total</b>	<b>4,350.37</b>	

# SCHEDULE D



LAND TITLE CERTIFICATE

S  
LINC                      SHORT LEGAL                      TITLE NUMBER  
0033 530 355            8323217;;3                      082 453 027

LEGAL DESCRIPTION

PLAN 8323217  
LOT 3  
CONTAINING 16.7 HECTARES ( 41.32 ACRES) MORE OR LESS  
EXCEPTING THEREOUT:                      HECTARES (ACRES) MORE OR LESS  
A) PLAN 0824009            AREA A - VALVE SITE            0.282            0.70  
EXCEPTING THEREOUT ALL MINES AND MINERALS

ATS REFERENCE: 4;23;53;17;NE  
ESTATE: FEE SIMPLE

MUNICIPALITY: CITY OF EDMONTON

REFERENCE NUMBER: 082 212 417 +1

---

REGISTERED OWNER(S)				
REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
082 453 027	15/10/2008	PLAN CORRECTION		

---

OWNERS

ECO-INDUSTRIAL BUSINESS PARK INC.  
OF 408,10048-101A AVENUE NW  
EDMONTON  
ALBERTA T5J 0C8  
(DATA UPDATED BY: CHANGE OF NAME 112319267)

---

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION	DATE (D/M/Y)	PARTICULARS
4191HP	17/08/1950	UTILITY RIGHT OF WAY GRANTEE - THE IMPERIAL PIPE LINE COMPANY, LIMITED. GRANTEE - PEMBINA PIPELINE CORPORATION. PO BOX 22128 BANKERS HALL CALGARY ALBERTA T2P4J5

-----  
ENCUMBRANCES, LIENS & INTERESTS

PAGE 2

# 082 453 027

REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
		AS TO PORTION OR PLAN:2047HW "DATA UPDATED BY: TRANSFER OF UTRW NO. 5981SS & 772018503" (DATA UPDATED BY: CHANGE OF ADDRESS 122221971) (DATA UPDATED BY: CHANGE OF NAME 152371272)
5886MA	07/03/1961	CAVEAT RE : EASEMENT CAVEATOR - CANADIAN INDUSTRIAL GAS LIMITED. BOX 2595 STN M CALGARY ALBERTA T2P4V4 "DISCHARGED EXCEPT AS TO PLAN 7182KS #892150525 22 06 1988" (DATA UPDATED BY: CHANGE OF ADDRESS 982235122)
7650OP	20/06/1966	CAVEAT CAVEATOR - ATCO GAS AND PIPELINES LTD. ATTENTION: LAND DEPARTMENT 10035-105 STREET EDMONTON ALBERTA T5J2V6 "DISCHARGED EXCEPT AS TO PLAN 7182KS #892150524 22 06 1988" (DATA UPDATED BY: TRANSFER OF CAVEAT 962185395) (DATA UPDATED BY: TRANSFER OF CAVEAT 982094722) (DATA UPDATED BY: TRANSFER OF CAVEAT 012015771)
752 007 020	28/01/1975	CAVEAT CAVEATOR - 1352110 ALBERTA LTD. ATTN: DAVID EIGENSEHER 2900, 10180-101 ST. NW EDMONTON ALBERTA T5J3V5 "URW 4191HP, DISCHARGED BY 892102416 03 05 1989 EXCEPT AS TO PLAN 2047HW" (DATA UPDATED BY: CHANGE OF NAME 892271575) (DATA UPDATED BY: TRANSFER OF CAVEAT 082014755)
772 191 417	30/09/1977	CAVEAT CAVEATOR - 1352110 ALBERTA LTD. ATTN: DAVID EIGENSEHER 2900, 10180-101 ST. NW EDMONTON ALBERTA T5J3V5

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 3

# 082 453 027

## REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS  
-----

"DISCHARGED BY 892102417 03 05 1989 EX. AS TO PLAN  
2047HW"

(DATA UPDATED BY: CHANGE OF NAME 892271575)

(DATA UPDATED BY: TRANSFER OF CAVEAT  
082014766)

802 171 446      01/08/1980 CAVEAT

RE : EASEMENT

CAVEATOR - 1352110 ALBERTA LTD.

ATTN: DAVID EIGENSEHER

2900, 10180-101 ST. NW

EDMONTON

ALBERTA T5J3V5

"DISCHARGED BY 892102418 03 05 1989 EX. AS TO PLAN  
2047HW"

(DATA UPDATED BY: TRANSFER OF CAVEAT  
082014767)

802 171 447      01/08/1980 CAVEAT

RE : EASEMENT

CAVEATOR - 1352110 ALBERTA LTD.

ATTN: DAVID EIGENSEHER

2900, 10180-101 ST. NW

EDMONTON

ALBERTA T5J3V5

"DISCHARGED BY 892102419 03 05 1989 EX. AS TO PLAN  
2047HW"

(DATA UPDATED BY: TRANSFER OF CAVEAT  
082014768)

802 171 448      01/08/1980 CAVEAT

RE : EASEMENT

CAVEATOR - 1352110 ALBERTA LTD.

ATTN: DAVID EIGENSEHER

2900, 10180-101 ST. NW

EDMONTON

ALBERTA T5J3V5

"DISCHARGED BY 892102420 03 05 1989 EX. AS TO PLAN  
7182KS"

(DATA UPDATED BY: TRANSFER OF CAVEAT  
082014769)

832 311 627      23/12/1983 UTILITY RIGHT OF WAY

GRANTEE - ATCO GAS AND PIPELINES LTD.

10035-105 ST

EDMONTON

ALBERTA T5J2V6

AS TO PORTION OR PLAN:8321238

(DATA UPDATED BY: TRANSFER OF UTILITY RIGHT

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 4  
# 082 453 027

REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
OF WAY 012021719)		
832 311 631	23/12/1983	EASEMENT "EXTENDED BY"
832 311 632	23/12/1983	CAVEAT RE : EASEMENT CAVEATOR - THE CITY OF EDMONTON. CITY SOLICITOR, #1 SIR WINSTON CHURCHILL SQUARE, EDMONTON ALBERTA
082 014 748	09/01/2008	RESTRICTIVE COVENANT
082 124 683	20/03/2008	RESTRICTIVE COVENANT
082 124 690	20/03/2008	EASEMENT SEE INSTRUMENT FOR DOMINANT AND SERVIENT TENEMENTS
082 124 692	20/03/2008	CAVEAT RE : EASEMENT
082 412 290	18/09/2008	CAVEAT RE : RIGHT OF FIRST REFUSAL CAVEATOR - TERVITA CORPORATION. BURNET DUCKWORTH & PALMER 2400, 525-8 AVE SW CALGARY ALBERTA T2P1G1 AGENT - JOHN A WILSON (DATA UPDATED BY: CHANGE OF NAME 122224067)
082 416 050	22/09/2008	EASEMENT RAILWAY LINE EASEMENT - SEE INSTRUMENT
082 511 093	24/11/2008	CAVEAT RE : AGREEMENT CHARGING LAND CAVEATOR - PARAGON CAPITAL CORPORATION LTD. 1200, 1015-4 ST SW CALGARY ALBERTA T2R1J4
092 359 572	06/10/2009	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 082511093
092 359 573	06/10/2009	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 082511093

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 5  
# 082 453 027

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092 359 574	06/10/2009	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 082511093
092 359 575	06/10/2009	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 082511093
092 365 601	09/10/2009	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 082511093
102 414 416	25/11/2010	CAVEAT RE : EASEMENT
112 318 970	07/10/2011	CAVEAT RE : RIGHT OF WAY AGREEMENT , ETC. CAVEATOR - KRAMER'S TECHNICAL SERVICES INC. 3200, 10180-101 STREET EDMONTON ALBERTA T5J3W8 AGENT - JEREMY TAITINGER
132 173 346	13/06/2013	CAVEAT RE : RIGHT OF WAY AGREEMENT CAVEATOR - ALBERTA DILUENT TERMINAL LTD. SUITE 600 SUN LIFE PLAZA WEST TOWER 144-4 AVENUE SW CALGARY ALBERTA T2P3N4 AGENT - DARREN B BECKER
132 250 234	14/08/2013	CAVEAT RE : EASEMENT , ETC.
132 252 285	14/08/2013	CAVEAT RE : EASEMENT , ETC.
162 259 031	19/09/2016	DISCHARGE OF EASEMENT 082416050 PARTIAL EXCEPT PLAN/PORTION: 1622732
162 356 039	21/12/2016	CAVEAT RE : EASEMENT , ETC. AMENDING AGREEMENT
182 106 171	08/05/2018	MORTGAGE MORTGAGEE - ROMSPEN INVESTMENT CORPORATION. 162 CUMBERLAND STREET,SUITE 300 TORONTO ONTARIO M5R3N5 ORIGINAL PRINCIPAL AMOUNT: \$40,000,000 (U.S. FUNDS)

( CONTINUED )

REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS

182 106 172 08/05/2018 CAVEAT  
RE : ASSIGNMENT OF RENTS AND LEASES  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

TOTAL INSTRUMENTS: 032

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
TITLE REPRESENTED HEREIN THIS 27 DAY OF MAY,  
2020 AT 10:32 A.M.

ORDER NUMBER: 39378111

CUSTOMER FILE NUMBER:



\*END OF CERTIFICATE\*

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED  
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,  
SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM  
INCLUDING THIS UNMODIFIED PRODUCT IN ANY REPORT, OPINION,  
APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS  
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING  
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



-----  
ENCUMBRANCES, LIENS & INTERESTS

PAGE 2

# 102 360 075 +1

## REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS  
-----

CAVEATOR - PEMBINA PIPELINE CORPORATION.  
PO BOX 22128 BANKERS HALL  
CALGARY  
ALBERTA T2P4J5  
AGENT - PROGRESS LAND SERVICES LTD.  
(DATA UPDATED BY: CHANGE OF ADDRESS 122210609)  
(DATA UPDATED BY: CHANGE OF NAME 152370717)

032 419 836      31/10/2003 CAVEAT  
RE : LEASE AMENDING AGREEMENT  
CAVEATOR - PEMBINA PIPELINE CORPORATION.  
PO BOX 22128 BANKERS HALL  
CALGARY  
ALBERTA T2P4J5  
AGENT - PROGRESS AND SERVICES LTD.  
(DATA UPDATED BY: CHANGE OF ADDRESS 122210622)  
(DATA UPDATED BY: CHANGE OF NAME 152370717)

042 041 133      26/01/2004 CAVEAT  
RE : AMENDING AGREEMENT  
CAVEATOR - PEMBINA PIPELINE CORPORATION.  
PO BOX 22128 BANKERS HALL  
CALGARY  
ALBERTA T2P4J5  
(DATA UPDATED BY: CHANGE OF ADDRESS 122210622)  
(DATA UPDATED BY: CHANGE OF NAME 152370717)

052 105 372      22/03/2005 ZONING REGULATIONS  
BY - HER MAJESTY THE QUEEN IN RIGHT OF CANADA  
C/O THE MINISTER OF NATIONAL DEFENCE  
101 COLONEL BY DRIVE  
OTTAWA  
ONTARIO K1A0K2

072 298 440      24/05/2007 UTILITY RIGHT OF WAY  
GRANTEE - PEMBINA PIPELINE CORPORATION.  
PO BOX 22128 BANKERS HALL  
CALGARY  
ALBERTA T2P4J5  
(DATA UPDATED BY: CHANGE OF ADDRESS 122221859)  
(DATA UPDATED BY: CHANGE OF NAME 152371124)

072 318 379      31/05/2007 CAVEAT  
RE : LEASE INTEREST  
CAVEATOR - PEMBINA PIPELINE CORPORATION.  
PO BOX 22128 BANKERS HALL  
CALGARY  
ALBERTA T2P4J5  
AGENT - PORGRESS LAND SERVICES LTD.

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 3

# 102 360 075 +1

## REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS  
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(DATA UPDATED BY: CHANGE OF ADDRESS 122210666)

(DATA UPDATED BY: CHANGE OF NAME 152371127)

082 014 748 09/01/2008 RESTRICTIVE COVENANT

082 124 683 20/03/2008 RESTRICTIVE COVENANT

082 239 404 16/06/2008 EASEMENT  
SEE AGREEMENT FOR SERVIENT AND DOMINANT TENEMENTS

082 292 655 18/07/2008 EASEMENT  
"FOR THE BENEFIT OF PARCEL A PLAN 5929KS"

082 416 050 22/09/2008 EASEMENT  
RAILWAY LINE EASEMENT -  
SEE INSTRUMENT

112 318 970 07/10/2011 CAVEAT  
RE : RIGHT OF WAY AGREEMENT , ETC.  
CAVEATOR - KRAMER'S TECHNICAL SERVICES INC.  
3200, 10180-101 STREET  
EDMONTON  
ALBERTA T5J3W8  
AGENT - JEREMY TAITINGER

132 252 285 14/08/2013 CAVEAT  
RE : EASEMENT , ETC.

162 259 031 19/09/2016 DISCHARGE OF EASEMENT 082416050  
PARTIAL  
EXCEPT PLAN/PORTION: 1622732

182 106 171 08/05/2018 MORTGAGE  
MORTGAGEE - ROMSPEN INVESTMENT CORPORATION.  
162 CUMBERLAND STREET,SUITE 300  
TORONTO  
ONTARIO M5R3N5  
ORIGINAL PRINCIPAL AMOUNT: \$40,000,000  
(U.S. FUNDS)

182 106 172 08/05/2018 CAVEAT  
RE : ASSIGNMENT OF RENTS AND LEASES  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

202 080 381 15/04/2020 TAX NOTIFICATION  
BY - THE CITY OF EDMONTON.

( CONTINUED )

REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS

2ND FLOOR, EDMONTON SERVICE CENTRE  
10111 104 AVE NW  
EDMONTON, ALBERTA  
T5J0J4

TOTAL INSTRUMENTS: 017

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
TITLE REPRESENTED HEREIN THIS 27 DAY OF MAY,  
2020 AT 10:32 A.M.

ORDER NUMBER:    39378111

CUSTOMER FILE NUMBER:



\*END OF CERTIFICATE\*

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED  
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,  
SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM  
INCLUDING THIS UNMODIFIED PRODUCT IN ANY REPORT, OPINION,  
APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS  
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING  
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



-----  
 ENCUMBRANCES, LIENS & INTERESTS

PAGE 2  
 # 152 071 662

REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
		2611 - 3 AVE SE CALGARY ALBERTA T2A7W7 AS TO PORTION OR PLAN:3987MC (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT OF WAY 022166378) (DATA UPDATED BY: CHANGE OF ADDRESS 092058735)

5741RI	11/09/1969	CAVEAT RE : EASEMENT CAVEATOR - THE CITY OF EDMONTON.
942 024 246	26/01/1994	UTILITY RIGHT OF WAY GRANTEE - THE CITY OF EDMONTON. AS TO PORTION OR PLAN:9322418
082 014 748	09/01/2008	RESTRICTIVE COVENANT
082 124 683	20/03/2008	RESTRICTIVE COVENANT
132 104 704	15/04/2013	CAVEAT RE : EASEMENT
132 252 285	14/08/2013	CAVEAT RE : EASEMENT , ETC.
132 283 379	09/09/2013	CAVEAT RE : EASEMENT AND RESTRICTIVE COVENANT
132 283 380	09/09/2013	CAVEAT RE : EASEMENT AND RESTRICTIVE COVENANT

TOTAL INSTRUMENTS: 009

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
 ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
 TITLE REPRESENTED HEREIN THIS 27 DAY OF MAY,  
 2020 AT 10:32 A.M.

ORDER NUMBER: 39378111

CUSTOMER FILE NUMBER:



\*END OF CERTIFICATE\*

( CONTINUED )

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER, SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

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LAND TITLE CERTIFICATE

S  
LINC                                      SHORT LEGAL                                      TITLE NUMBER  
0037 408 689                              4;23;53;17;SW                                      162 342 137 +3

LEGAL DESCRIPTION

MERIDIAN 4    RANGE 23    TOWNSHIP 53  
SECTION 17  
ALL THAT PORTION OF THE SOUTH WEST QUARTER  
WHICH LIES NORTH OF THE NORTHERLY LIMIT OF RAILWAY PLAN 6073CL AND EAST  
OF THE RIGHT BANK OF THE NORTH SASKATCHEWAN RIVER AS SHOWN ON A PLAN  
OF SURVEY OF THE SAID TOWNSHIP SIGNED AT EDMONTON ON 25 APRIL, 1955  
CONTAINING 43.80 HECTARES (108.24 ACRES) MORE OR LESS  
EXCEPTING THEREOUT:

		HECTARES	(ACRES)	MORE OR LESS
A) PLAN 5725RS	SUBDIVISION	16.3	40.27	
B) PLAN 1323811	SUBDIVISION	3.745	9.25	
C) PLAN 1624164	SUBDIVISION	5.36	13.24	

EXCEPTING THEREOUT ALL MINES AND MINERALS

ESTATE: FEE SIMPLE

MUNICIPALITY: CITY OF EDMONTON

REFERENCE NUMBER: 162 341 987 +1

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REGISTERED OWNER(S)  
REGISTRATION    DATE (DMY)    DOCUMENT TYPE    VALUE    CONSIDERATION  
-----

162 342 137    05/12/2016    SUBDIVISION PLAN

OWNERS

ECO-INDUSTRIAL BUSINESS PARK INC.  
OF 408,10048-101A AVENUE NW  
EDMONTON  
ALBERTA T5J 0C8

-----  
ENCUMBRANCES, LIENS & INTERESTS

PAGE 2

# 162 342 137 +3

## REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
2121MS	17/05/1962	UTILITY RIGHT OF WAY GRANTEE - ALTALINK MANAGEMENT LTD. 2611 - 3 AVE SE CALGARY ALBERTA T2A7W7 AS TO PORTION OR PLAN:3987MC "PART AS DESC." (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT OF WAY 022166378) (DATA UPDATED BY: CHANGE OF ADDRESS 092058735)
5741RI	11/09/1969	CAVEAT RE : EASEMENT CAVEATOR - THE CITY OF EDMONTON.
5117RU	20/04/1970	CAVEAT RE : EASEMENT CAVEATOR - THE CITY OF EDMONTON. 9TH FLR. CHANCERY HALL, EDMONTON ALBERTA T5J2C3 "PART AS DESC" (DATA UPDATED BY: TRANSFER OF CAVEAT 912135468)
802 161 061	22/07/1980	UTILITY RIGHT OF WAY GRANTEE - ALTAGAS HOLDINGS INC. BOX 20005, STOCK EXCHANGE R.P.O. CALGARY ALBERTA T2P4J2 AS TO 50% GRANTEE - NOVA CHEMICALS CORPORATION. AS TO 50% AS TO PORTION OR PLAN:8021359 "TAKES PRIORITY DATE OF CAVEAT 792279725" (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT OF WAY 042426969) (DATA UPDATED BY: CHANGE OF NAME 052388401) (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT OF WAY 062034520) (DATA UPDATED BY: CHANGE OF NAME 112131232)
912 164 346	02/07/1991	UTILITY RIGHT OF WAY GRANTEE - ALBERTA ENVIROFUELS INC. P.O. BAG 4800 SHERWOOD PARK ALBERTA T8A2A7 AS TO PORTION OR PLAN:9121980
942 024 246	26/01/1994	UTILITY RIGHT OF WAY

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 3

# 162 342 137 +3

## REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
		GRANTEE - THE CITY OF EDMONTON. AS TO PORTION OR PLAN:9322418
062 567 270	08/12/2006	CAVEAT RE : EASEMENT , ETC.
072 588 848	01/10/2007	UTILITY RIGHT OF WAY GRANTEE - AIR LIQUIDE CANADA INC.
082 014 748	09/01/2008	RESTRICTIVE COVENANT
082 124 683	20/03/2008	RESTRICTIVE COVENANT
082 124 690	20/03/2008	EASEMENT SEE INSTRUMENT FOR DOMINANT AND SERVIENT TENEMENTS
082 124 692	20/03/2008	CAVEAT RE : EASEMENT
092 048 599	17/02/2009	EASEMENT
092 236 386	14/07/2009	CAVEAT RE : RIGHT OF WAY AGREEMENT CAVEATOR - TELUS COMMUNICATIONS INC. RIGHTS OF WAY DEPARTMENT, SULLIVAN STATION 1ST FLOOR, 15079-64 AVE SURREY BRITISH COLUMBIA V3S1X9 AGENT - PROGRESS LAND SERVICES LTD.
132 104 704	15/04/2013	CAVEAT RE : EASEMENT
132 173 342	13/06/2013	CAVEAT RE : RIGHT OF FIRST REFUSAL CAVEATOR - ALBERTA DILUENT TERMINAL LTD. SUITE 600 SUN LIFE PLAZA WEST TOWER 144-4 AVENUE SW CALGARY ALBERTA T2P3N4 AGENT - DARREN B BECKER
132 250 234	14/08/2013	CAVEAT RE : EASEMENT , ETC.
132 252 285	14/08/2013	CAVEAT RE : EASEMENT , ETC.
132 283 372	09/09/2013	CAVEAT

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 4

## REGISTRATION

# 162 342 137 +3

NUMBER	DATE (D/M/Y)	PARTICULARS
		RE : DEFERRED RESERVE CAVEATOR - THE CITY OF EDMONTON. THE CITY OF EDMONTON SUBDIVISION AUTHORITY,CITY HALL OFFICE OF THE CITY CLERK #1 SIR WINSTON CHURCHILL SQUARE EDMONTON ALBERTA T5J2R7 AGENT - BLAIR MCDOWELL.
132 283 379	09/09/2013	CAVEAT RE : EASEMENT AND RESTRICTIVE COVENANT
132 283 380	09/09/2013	CAVEAT RE : EASEMENT AND RESTRICTIVE COVENANT
162 342 180	05/12/2016	EASEMENT AS TO PORTION OR PLAN:1323812 AS TO AREAS "A,B,C,D" "FOR THE BENEFIT OF LOT 1, BLOCK 1, PLAN 1323811"
162 356 039	21/12/2016	CAVEAT RE : EASEMENT , ETC. AMENDING AGREEMENT
182 106 171	08/05/2018	MORTGAGE MORTGAGEE - ROMSPEN INVESTMENT CORPORATION. 162 CUMBERLAND STREET,SUITE 300 TORONTO ONTARIO M5R3N5 ORIGINAL PRINCIPAL AMOUNT: \$40,000,000 (U.S. FUNDS)
182 106 172	08/05/2018	CAVEAT RE : ASSIGNMENT OF RENTS AND LEASES CAVEATOR - ROMSPEN INVESTMENT CORPORATION. 2500,10303 JASPER AVE EDMONTON ALBERTA T5J3N6 AGENT - CATHERINE A FARNELL
182 186 683	08/08/2018	CAVEAT RE : ASSIGNMENT OF RENTS AND LEASES CAVEATOR - ROMSPEN INVESTMENT CORPORATION. 2500,10303 JASPER AVE EDMONTON ALBERTA T5J3N6 AGENT - CATHERINE A FARNELL
182 186 684	08/08/2018	CAVEAT

( CONTINUED )

REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS

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RE : ASSIGNMENT OF INTEREST  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

202 080 481      15/04/2020 TAX NOTIFICATION  
BY - THE CITY OF EDMONTON.  
2ND FLOOR, EDMONTON SERVICE CENTRE  
10111 104 AVE NW  
EDMONTON, ALBERTA  
T5J0J4

TOTAL INSTRUMENTS: 028

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
TITLE REPRESENTED HEREIN THIS 1 DAY OF JUNE,  
2020 AT 12:48 P.M.

ORDER NUMBER:      39409496

CUSTOMER FILE NUMBER:



\*END OF CERTIFICATE\*

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THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED  
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,  
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APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS  
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING  
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



LAND TITLE CERTIFICATE

S  
LINC                                      SHORT LEGAL                                      TITLE NUMBER  
0034 406 983                              4;23;53;17;NW                                      132 335 490

LEGAL DESCRIPTION

MERIDIAN 4 RANGE 23 TOWNSHIP 53  
SECTION 17  
ALL THAT PORTION OF THE NORTH WEST QUARTER  
WHICH LIES EAST OF THE RIGHT BANK OF THE NORTH SASKATCHEWAN RIVER  
AS SHOWN ON A PLAN OF SURVEY OF THE SAID TOWNSHIP SIGNED AT EDMONTON  
ON 25 APRIL, 1955 CONTAINING 45.84 HCTARES (113.26 ACRES) MORE OR LESS  
EXCEPTING THEREOUT ALL MINES AND MINERALS

ESTATE: FEE SIMPLE

MUNICIPALITY: CITY OF EDMONTON

REFERENCE NUMBER: 102 271 675

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REGISTERED OWNER(S)					
REGISTRATION	DATE (DMY)	DOCUMENT	TYPE	VALUE	CONSIDERATION
132 335 490	18/10/2013	TRANSFER OF LAND		\$196	\$196

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OWNERS

LOT 11 GP LTD.  
OF 1250 HAYTER ROAD  
EDMONTON  
ALBERTA T6S 1A2

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ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION	DATE (D/M/Y)	PARTICULARS
5065KI	13/07/1956	UTILITY RIGHT OF WAY GRANTEE - ATCO GAS AND PIPELINES LTD. 10035-105 ST EDMONTON ALBERTA T5J2V6 (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTSPAGE 2  
# 132 335 490

## REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS  
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OF WAY 012028183)

5741RI      11/09/1969 CAVEAT  
RE : EASEMENT  
CAVEATOR - THE CITY OF EDMONTON.

942 024 246      26/01/1994 UTILITY RIGHT OF WAY  
GRANTEE - THE CITY OF EDMONTON.  
AS TO PORTION OR PLAN:9322418

062 567 270      08/12/2006 CAVEAT  
RE : EASEMENT , ETC.

072 178 344      29/03/2007 DISCHARGE OF UTILITY RIGHT OF WAY 5065KI  
PARTIAL  
EXCEPT PLAN/PORTION: 573KS

072 588 848      01/10/2007 UTILITY RIGHT OF WAY  
GRANTEE - AIR LIQUIDE CANADA INC.

082 014 748      09/01/2008 RESTRICTIVE COVENANT

082 124 683      20/03/2008 RESTRICTIVE COVENANT

082 124 690      20/03/2008 EASEMENT  
SEE INSTRUMENT FOR DOMINANT AND SERVIENT  
TENEMENTS

082 124 692      20/03/2008 CAVEAT  
RE : EASEMENT

082 412 290      18/09/2008 CAVEAT  
RE : RIGHT OF FIRST REFUSAL  
CAVEATOR - TERVITA CORPORATION.  
BURNET DUCKWORTH & PALMER  
2400, 525-8 AVE SW  
CALGARY  
ALBERTA T2P1G1  
AGENT - JOHN A WILSON  
(DATA UPDATED BY: CHANGE OF NAME 122224067)

092 048 599      17/02/2009 EASEMENT

092 236 386      14/07/2009 CAVEAT  
RE : RIGHT OF WAY AGREEMENT  
CAVEATOR - TELUS COMMUNICATIONS INC.  
RIGHTS OF WAY DEPARTMENT, SULLIVAN STATION  
1ST FLOOR, 15079-64 AVE  
SURREY  
BRITISH COLUMBIA V3S1X9

( CONTINUED )

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ENCUMBRANCES, LIENS & INTERESTS

PAGE 3  
# 132 335 490

REGISTRATION

NUMBER	DATE (D/M/Y)	PARTICULARS
		AGENT - PROGRESS LAND SERVICES LTD.
112 318 970	07/10/2011	CAVEAT RE : RIGHT OF WAY AGREEMENT , ETC. CAVEATOR - KRAMER'S TECHNICAL SERVICES INC. 3200, 10180-101 STREET EDMONTON ALBERTA T5J3W8 AGENT - JEREMY TAITINGER
132 252 285	14/08/2013	CAVEAT RE : EASEMENT , ETC.
132 283 373	09/09/2013	CAVEAT RE : DEFERRED RESERVE CAVEATOR - THE CITY OF EDMONTON. C/O OF THE CITY OF EDMONTON SUBDIVISION AUTHORITY CITY HALL, OFFICE OF THE CITY CLERK 1 SIR WINSTON SQUARE EDMONTON ALBERTA T5J2R7 AGENT - BLAIR MCDOWELL.
132 283 380	09/09/2013	CAVEAT RE : EASEMENT AND RESTRICTIVE COVENANT
132 335 491	18/10/2013	MORTGAGE MORTGAGEE - ROMSPEN INVESTMENT CORPORATION. 162 CUMBERLAND STREET,SUITE 300 TORONTO ONTARIO M5R3N5 ORIGINAL PRINCIPAL AMOUNT: \$40,000,000
132 335 492	18/10/2013	CAVEAT RE : ASSIGNMENT OF RENTS AND LEASES CAVEATOR - ROMSPEN INVESTMENT CORPORATION. 162 CUMBERLAND STREET,SUITE 300 TORONTO ONTARIO M5R3N5 AGENT - JOHN S LITTLE
182 106 169	08/05/2018	MORTGAGE MORTGAGEE - ROMSPEN INVESTMENT CORPORATION. 162 CUMBERLAND STREET,SUITE 300 TORONTO ONTARIO M5R3N5 ORIGINAL PRINCIPAL AMOUNT: \$40,000,000 (U.S. FUNDS)
182 106 170	08/05/2018	CAVEAT

( CONTINUED )

REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS

RE : ASSIGNMENT OF RENTS AND LEASES  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

182 186 692      08/08/2018 CAVEAT  
RE : ASSIGNMENT OF RENTS AND LEASES  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

182 186 693      08/08/2018 CAVEAT  
RE : ASSIGNMENT OF INTEREST  
CAVEATOR - ROMSPEN INVESTMENT CORPORATION.  
2500,10303 JASPER AVE  
EDMONTON  
ALBERTA T5J3N6  
AGENT - CATHERINE A FARNELL

202 080 481      15/04/2020 TAX NOTIFICATION  
BY - THE CITY OF EDMONTON.  
2ND FLOOR, EDMONTON SERVICE CENTRE  
10111 104 AVE NW  
EDMONTON, ALBERTA  
T5J0J4

TOTAL INSTRUMENTS: 024

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
TITLE REPRESENTED HEREIN THIS 27 DAY OF MAY,  
2020 AT 10:32 A.M.

ORDER NUMBER:    39378111  
CUSTOMER FILE NUMBER:



\*END OF CERTIFICATE\*

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# SCHEDULE E

THIS CONSULTING AGREEMENT made this 1st day of January, 2011.

BETWEEN:

SYMMETRY ASSET MANAGEMENT INC.  
an Alberta corporation (hereinafter referred to as the —Consultant“),

-and

ABSOLUTE ENVIRONMENTAL WASTE MANAGEMENT INC.  
an Alberta corporation (hereinafter referred to as the —Corporation“)

WHEREAS the Consultant and Corporation wish to enter into an agreement under which the Corporation shall retain the services of the Consultant to provide administrative, operational, financial and strategic advice and services and other matters as agreed to from time to time relating to the business intended to be carried on by the Corporation.

NOW THEREFORE the parties in consideration of the premises herein and other good and valuable consideration (the receipt of which is hereby acknowledged) agree as follows:

## 1. CONSULTING

The Consultant agrees that, for the term and upon payment of the consulting fees as hereinafter set out, the Consultant will provide to the Corporation:

- (1) administrative services required by the Corporation in furtherance of its business which shall include, but are not limited to, internal bookkeeping, reception, telephone answering, human resources, tax compliance, filing, word processing, computer maintenance and other administrative responsibilities as agreed to from time to time;
- (2) advice or services relating to the operational activities of the Corporation which shall include, but are not limited to, acquisition of real property, representation to municipal authorities, development, subdivision, construction, leasing, sales and all other aspects of a real property development activities not mentioned above;
- (3) financial advice and services in terms of accounting, budgeting, capital asset

financing, operational financing, negotiating financing, financial reporting including a detailed review and discussion of internal and external financial reports;

(4) marketing property for sale or lease including negotiations with prospective tenants or purchasers, advertising, contract review, coordination of customers and tenants; and

(5) strategic advice including recommendations of real property acquisition, development, financing, sales and marketing etc.

1.2 The Consultant agrees to provide those persons, employees or agents who are capable of providing the services as set out and as required by the Corporation.

## 2. TERM

2.1 The term of this agreement shall commence on the 1st day of September, 2009, and terminate on one (1) month written notice by either party.

## 3. CONSULTING FEE

3.1 The Corporation agrees to pay to the Consultant a Consulting Fee the amount of which shall be as agreed to from time to time, but shall consist of three components;

(1) a property management fee calculated as 6% of the annual gross revenues of the Corporation as reported in its annual financial statements;

(2) a sales commission fee calculated as 5% of the gross selling price of any property sold by the Corporation as reported in its annual financial statements; and

(3) in consideration of the unique skills, entrepreneurial skills, connections, experience and special know-how of the Consultant, a fee equal to 30.5% of the gross profit (if any) of the Corporation as reported in the as reported in its annual financial statements of the Corporation annually.

3.2 The Consultant acknowledges and agrees that the Consulting Fee paid shall cover all reasonable costs incurred by the Consultant in providing his services hereunder. In the event that any extraordinary travel costs or other extraordinary costs are to be incurred in providing the consulting or other services, the Consultant shall notify the Corporation and obtain prior written or verbal approval to incur such costs, which costs shall be reimbursed by the Corporation.

3.3 The Consultant agrees to verify all expenses requiring reimbursement from the Corporation and agrees to submit by invoice to the Corporation, no later than

30 days of the end of the fiscal period of the Corporation, a detailed statement of all such expenses. The Corporation shall pay for all expenses and costs properly submitted within 30 days of receipt of invoices from the Consultant.

3.4 The Consultant agrees that upon 30 days prior notice, the Corporation may inspect the records and accounts of the Consultant and the Consultant agrees that it shall keep proper records including proper invoices and receipts for expenses incurred in the provision of services hereunder.

3.5 The Corporation shall forthwith provide the Consultant with draft financial statements and related corporate income tax returns within 5 business days of such items being available following the Corporations fiscal year-end. The Consultant shall prepare an account for consulting fees within 60 days of the Corporation providing its externally prepared annual financial statements and related corporate income tax returns.

3.6 The Corporation agrees that the goods and services tax shall be collected by the Consultant and remitted to the Canada Revenue Agency by the Consultant if and when required. All expenses reimbursed to the Consultant which contain the payment of goods and services tax shall identify the amount of such goods and services tax paid together with registered number of the person to whom such goods and services taxes were paid in order that the Corporation can recover such costs as input tax credits. In the event that that information is not available, the Corporation shall not be required to reimburse the Consultant for any goods and services taxes paid.

#### 4. TERMINATION

4.1 This Agreement may be terminated upon the happening of any of the following events:

(1) either party being adjudged bankrupt;

(2) either party being guilty of any default or misconduct or breach or nonobservance of any of the stipulations contained herein;

(3) if the Consultant unreasonably refuses or fails to provide any consulting services as may be reasonably required by the Corporation; and

(4) if the Consultant or his employees are guilty of conduct detrimental to the business of the Corporation.

#### 5. GENERAL

5.1 The Consultant shall not be liable for any interruption of service to be provided hereunder due to acts of God or any other cause beyond the control of the

Consultant, and shall not be required to supply any service to the Corporation while interruption of service due to any such cause shall continue.

5.2 This Agreement may not be assigned by the Corporation without the prior written consent of the Consultant.

5.3 Any notice required or contemplated hereunder shall be sufficiently given if delivered to either party at the address set out above and any notice so mailed by registered mail shall be conclusively deemed to have been given and received on the date it is so delivered or seven (7) days following the date of mailing. Any party may change its address at any time by notice in writing to the other party.

5.4 This Agreement constitutes the entire contract between the Consultant and the Corporation and no agreement, understanding, representation or warranty, either express or implied, other as contained herein and whether given heretofore or given hereafter, shall in any way change, vary, alter, add to or modify the terms hereof.

5.5 The Corporation agrees that any waiver of default or defaults by the Consultant hereunder shall not constitute a waiver of any subsequent default or defaults or be construed as a representation that the Consultant has waived any subsequent default or defaults.

5.6 This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

5.7 Time shall be of the essence of this Agreement.

5.8 This Agreement shall enure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, successors and assigns where permitted hereunder.

IN WITNESS WHEREOF the parties hereunto have set their hands and seals or affixed their corporate seals duly attested to by the proper officers in that behalf all as of the day and year first above written.

SYMMETRY ASSET MANAGEMENT INC.

Per: \_\_\_\_\_  
Dan White

ABSOLUTE ENVIRONMENTAL WASTE MANAGEMENT INC.

Per: \_\_\_\_\_  
Mohammed Farooq

# SCHEDULE F

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>200095</b>	<b>Due to/fr Absolute Environmental</b>					-
Apr 04, 2018	Dandy Oil Products Ltd	Jan 2018 Invoice	J530	69,709.77	-	69,709.77
May 01, 20...	Alberta Blue Cross	May 2018 Benefit	J571	6,168.59	-	75,878.36
Apr 12, 2018	Payroll		J572	24,529.45	-	100,407.81
Apr 04, 2018	Nerds On Site Inc.	630628	J608	397.86	-	100,805.67
Apr 26, 2018	Payroll	Payroll	J657	21,721.56	-	122,527.23
Apr 30, 2018	Property Management Fee 6%	Apr	6%	23,623.26	-	146,150.49
Apr 30, 2018	Sales Fee 5%	Apr	5%	-	-	146,150.49
Apr 30, 2018	Expertise Fee 30.5%	Apr	30.50%	120,084.91	-	266,235.40
May 02, 20...	Rogers	1877792599	J679	60.31	-	266,295.71
May 03, 20...	Nerds On Site Inc.	633636	J688	396.21	-	266,691.92
Jun 01, 2018	Alberta Blue Cross	June 2018 Stmt	J732	4,586.57	-	271,278.49
May 11, 20...	Payroll		J733	19,186.95	-	290,465.44
May 15, 20...	Neil and Chris final pay paid by Sym...	Absolute Employees	J746	3,704.18	-	294,169.62
Apr 01, 2018	Federal Express Canada Ltd.	2-343-03982	J831	181.22	-	294,350.84
Jun 04, 2018	Nerds On Site Inc.	639657	J837	407.62	-	294,758.46
May 29, 20...	Payroll		J846	20,941.56	-	315,700.02
May 31, 2018	Property Management Fee 6%	May	6%	28,254.86	-	343,954.88
May 31, 2018	Sales Fee 5%	May	5%	-	-	343,954.88
May 31, 2018	Expertise Fee 30.5%	May	30.50%	143,628.87	-	487,583.75
Jun 11, 2018	Sunil Reddy Etikela	6/11/2018Reimbur...	J865	7,391.08	-	494,974.83
Jun 11, 2018	Payroll	Payroll	J871	21,066.38	-	516,041.21
Jun 12, 2018	Fund From Absolute	Fund Fr Absolute	J877	-	300,000.00	216,041.21
Jun 18, 2018	Absolute Employee Bika Final Pay p...	Bika's Final Pay	J881	1,481.23	-	217,522.44
Jun 22, 2018	Absolut Payments	Absolute Payments	J917	15,412.84	-	232,935.28
Jun 25, 2018	North West Paving Ltd Invoice 00017...	North West Pavin...	J926	5,763.25	-	238,698.53
Jun 22, 2018	Hustwick Paynn Payment	Hustwick Paynn P...	J930	3,294.72	-	241,993.25
Jun 21, 2018	Absolute Invoices Paid by	Absolute Invoices	J934	104,956.05	-	346,949.30
Jun 27, 2018	Payroll	Payroll	J958	17,571.93	-	364,521.23
Jun 30, 2018	Property Management Fee 6%	Jun	6%	17,676.51	-	382,197.74
Jun 30, 2018	Sales Fee 5%	Jun	5%	-	-	382,197.74
Jun 30, 2018	Expertise Fee 30.5%	Jun	30.50%	89,855.60	-	472,053.34
Jul 01, 2018	Alberta Blue Cross	7/1/2018Stmnt	J1008	3,822.74	-	475,876.08
Jul 11, 2018	Corrsolution Ltd	Absolute-2018-1	J1070	3,509.00	-	479,385.08
Jul 10, 2018	Symmetry, Absolute and Beaverfoot ...	Payroll	J1073	17,391.46	-	496,776.54
Aug 01, 2018	Alberta Blue Cross	8/1/2018Stmnt	J1078	3,822.74	-	500,599.28
Mar 27, 2018	Nerds On Site Inc.	627640	J1082	1,014.30	-	501,613.58
Jul 11, 2018	Nerds On Site Inc.	645110	J1085	419.96	-	502,033.54
May 18, 20...	Rogers	1888552270	J1108	60.31	-	502,093.85
Jun 18, 2018	Rogers	1898952480	J1109	60.31	-	502,154.16
Jul 18, 2018	Rogers	1909780566	J1111	60.31	-	502,214.47
Jan 08, 2018	01/8/2018Stmnt, CIBC Infinite Privileg...	CIBC 1910	J1118	2,371.35	-	504,585.82
Jul 27, 2018	Payroll	Payroll	J1155	16,654.70	-	521,240.52
Jul 31, 2018	Property Management Fee 6%	Jul	6%	27,550.18	-	548,790.70
Jul 31, 2018	Sales Fee 5%	Jul	5%	-	-	548,790.70
Jul 31, 2018	Expertise Fee 30.5%	Jul	30.50%	140,046.74	-	688,837.44
Aug 07, 2018	Fund from Absolute CIBC Account	Fund Fr Absolute ...	J1185	-	400,000.00	288,837.44
Aug 08, 2018	A J G Trucking Payments - Invoice 2...	A J G Trucking Pa...	J1188	26,986.31	-	315,823.75
Aug 08, 2018	A J G Trucking Payments - Invoice 2...	A J G Trucking Pa...	J1188	77,403.38	-	393,227.13
Aug 02, 2018	Jing Yu	Deposit into ABS ...	J1189	3,000.00	-	396,227.13
Aug 02, 2018	Sunil Reddy Etikela	Deposit Personal ...	J1191	2,000.00	-	398,227.13
Jul 31, 2018	Hustwick Payne Barristers and Solicit...	79008July 31, 2018	J1212	4,079.25	-	402,306.38
Aug 13, 2018	Symmetry Paid Absolute Expenses - ...	Symmetry Paid Ab...	J1240	54,117.48	-	456,423.86
Aug 13, 2018	Symmetry Paid Absolute Exp - Red-L...	Symmetry Paid Ab...	J1241	29,725.78	-	486,149.64
Aug 13, 2018	Symmetry Group Companies Payroll	Payroll	J1242	19,004.20	-	505,153.84
Aug 13, 2018	Symmetry Paid Absolute Expenses ...	Symm Paid Absol...	J1243	34,782.30	-	539,936.14
Aug 17, 2018	Fund Transfer from Absolute CIBC	Fund Trans fr Abs...	J1283	-	249,000.00	290,936.14
Sep 01, 2018	Alberta Blue Cross	9/1/2018Stmnt	J1284	3,822.74	-	294,758.88
Aug 07, 2018	Corrsolution Ltd	2018-2	J1287	6,054.30	-	300,813.18
Aug 21, 2018	Absolute AP - Zaffino, Rebel Heart , ...	Absolute AP	J1290	37,959.46	-	338,772.64
Aug 21, 2018	Absolute AP - Red-L Distrubtors Ltd, ...	Absolute AP	J1293	5,122.87	-	343,895.51
Aug 18, 2018	Rogers	1920260767	J1323	60.31	-	343,955.82
Aug 28, 2018	Absolute AP - Red-L, Riteway Vacu...	Absolute AP Pay...	J1351	7,392.45	-	351,348.27
Aug 28, 2018	Absolute AP - Sagoo Transport	Absolute Payment	J1360	2,126.25	-	353,474.52
Aug 29, 2018	Symmetry, Absolute and Beaverfoot ...	Payroll	J1362	22,285.99	-	375,760.51
Apr 08, 2018	CIBC Infinite Privilege 1910	4/8/2018Stmnt	J1375	813.75	-	376,574.26
May 08, 20...	5/8/2018Stmnt, CIBC Infinite Privilege ...	CIBC 1910	J1379	5,587.74	-	382,162.00
Aug 08, 2018	8/8/2018Statement, CIBC Infinite Pri...	CIBC 1910	J1381	132.24	-	382,294.24
Aug 31, 2018	Property Management Fee 6%	Aug	6%	15,892.39	-	398,186.63
Aug 31, 2018	Sales Fee 5%	Aug	5%	-	-	398,186.63
Aug 31, 2018	Expertise Fee 30.5%	Aug	30.50%	80,786.30	-	478,972.92
Jul 08, 2018	7/8/2018Stmnt., CIBC Infinite Privilege...	CIBC 1910	J1396	2,261.55	-	481,234.47
Sep 06, 2018	Corrsolution Ltd	2018-3	J1427	7,356.30	-	488,590.77
Sep 07, 2018	Fund Transfer from Absolute	Fund Trans fr Abs...	J1429	-	300,000.00	188,590.77

Sep 11, 2018	Paid Absolute Expenses - Zaffino, Cl...	Paid Absolute Exp...	J1442	12,688.40	-	201,279.17
Sep 11, 2018	Paid Absolute Expenses - Red-L and...	Paid Absolute Exp...	J1443	344.48	-	201,623.65
Sep 11, 2018	Paid Absolute Expenses - W-K Truck...	Paid Absolute Exp...	J1444	3,687.40	-	205,311.05
Sep 11, 2018	Paid Absolute Expenses - Red-L Dist...	Paid Absolute Exp...	J1445	329.19	-	205,640.24
Sep 11, 2018	Payroll - Symmetry, Absolute and Be...	Payroll	J1446	23,054.35	-	228,694.59
Sep 30, 2018	Property Management Fee 6%	Sep	6%	8,042.40	-	236,736.99
Sep 30, 2018	Sales Fee 5%	Sep	5%	-	-	236,736.99
Sep 30, 2018	Expertise Fee 30.5%	Sep	30.50%	80,786.30	-	317,523.28
Aug 31, 2018	Hustwick Payne Barristers and Solicit...	79008Aug 2018	J1475	10,906.48	-	328,429.76
Oct 01, 2018	Alberta Blue Cross	10/1/2018Benefit	J1510	5,404.52	-	333,834.28
Sep 08, 2018	9/8/2018stmt, CIBC Infinite Privilege ...	CIBC 1910	J1513	22,669.11	-	356,503.39
Sep 21, 2018	Desarrollo E Inversiones Progreso V...	9/21/18 Second L...	J1523	-	10,000.00	346,503.39
Sep 21, 2018	Fund Transfer from Absolute CIBC b...	Fund Trans fr Abs...	J1526	-	130,000.00	216,503.39
Aug 03, 2018	Nerds On Site Inc.	648392	J1533	425.72	-	216,929.11
Sep 18, 2018	Rogers	1931001927	J1564	60.31	-	216,989.42
Sep 26, 2018	Symmetry, Absolute and Beaverfoot ...	Payroll	J1580	30,111.42	-	247,100.84
Oct 01, 2018	Absolute Expenses Payment	Absolute Expenses	J1592	525.00	-	247,625.84
Sep 28, 2018	Absolute Expenses - Zaffino Welding...	Zaffino Welding P...	J1598	249.38	-	248,875.22
Sep 28, 2018	Absolute Expenses - Terrapro Paym...	Terrapro Payment	J1601	260.40	-	248,135.62
Oct 02, 2018	Nerds On Site Inc.	656372	J1603	478.56	-	248,614.18
Sep 28, 2018	Hustwick Payne Barristers and Solicit...	79008Sept28, 2018	J1617	2,876.74	-	251,490.92
Nov 01, 2018	Alberta Blue Cross	Nov/2018Stmt	J1649	6,582.64	-	258,073.56
Oct 11, 2018	Symmetry, Absolute and Beafferfoot ...	Payroll	J1653	19,289.44	-	277,363.00
Oct 08, 2018	Oct 8, 2018 Stmt, CIBC Infinite Privil...	CIBC 1910	J1682	2,274.38	-	279,637.38
Oct 22, 2018	Fund Transfer from Absolute CIBC b...	Fund Trans fr Abs...	J1686	-	200,000.00	79,637.38
Sep 04, 2018	Nerds On Site Inc.	653285	J1688	466.35	-	80,103.73
Oct 29, 2018	Symmetry, Absolute, Beaverfoot Pay...	Payroll	J1715	18,211.56	-	98,315.29
Oct 31, 2018	Property Management Fee 6%	Oct	6%	5,220.92	-	103,536.22
Oct 31, 2018	Sales Fee 5%	Oct	5%	-	-	103,536.22
Oct 31, 2018	Expertise Fee 30.5%	Oct	30.50%	26,539.70	-	130,075.91
Nov 13, 2018	Hustwick Payne Barristers and Solicit...	CMO-2	J1737	1,870.18	-	131,946.09
Nov 16, 2018		GJE	J1768	2,362.50	-	134,308.59
Nov 28, 2018	Paid Absolute AP Terrapro	JE	J1852	1,848.00	-	136,156.59
Nov 30, 2018	Fund Transfer	Transfer	J1857	-	20,000.00	116,156.59
Dec 06, 2018	Paid Absol,ute AP - Connect Energy	AP	J1883	7,556.18	-	123,712.77
Nov 18, 2018	Rogers	1952575952	J1947	57.44	-	123,770.21
Nov 30, 2018	Property Management Fee 6%	Nov	6%	4,233.50	-	128,003.71
Nov 30, 2018	Sales Fee 5%	Nov	5%	-	-	128,003.71
Nov 30, 2018	Expertise Fee 30.5%	Nov	30.50%	21,520.27	-	149,523.98
Oct 18, 2018	Rogers	1941774702	J1950	57.44	-	149,581.42
Nov 08, 2018	Visa Charges Paid by Symmetry	Visa Stmt	J1993	11,799.86	-	161,381.28
Dec 09, 2018	Visa charges paid by Symmetry	Visa Stm	J2054	11,658.61	-	173,039.89
Dec 01, 2018	To record Absolute's porton of Blue ...	Blue Cross	J2062	3,654.24	-	176,694.13
Dec 31, 2018	Property Management Fee 6%	Dec	6%	3,406.40	-	180,100.54
Dec 31, 2018	Sales Fee 5%	Dec	5%	-	-	180,100.54
Dec 31, 2018	Expertise Fee 30.5%	Dec	30.50%	17,315.89	-	197,416.42
				1,806,416.42		
	Transfers prr Monitor			1,609,000.00		
	Balance owing from Absolute EWM			<u>197,416.42</u>		

# SCHEDULE G

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>200095</b>	<b>Duetofr Absolute Environmental</b>					197,416.4
Jan 09, 2019	Fund Transfer from Absolute Scotia	Fund Transfe	J9	-	74,000.00	123,416.4
Jan 07, 2019	Symmetry Paid Charges on Visa 1910	Visa Stmt	J39	4,310.79	-	127,727.2
Feb 02, 2019	Rogers	CIBC 1910	J44	64.77	-	127,791.9
Jan 21, 2019	Absolute paid Culligan invoice A0434...	SAM AP	J96	-	2.63	127,789.3
Jan 31, 2019	Management Fee	6%		3,082.05	-	130,871.4
Jan 31, 2019	Sales Fee	5%		-	-	130,871.4
Jan 31, 2019	Expertise Fee	30.50%		15,667.09	-	146,538.4
Feb 15, 2019	Fund Transfer from Absolute	Fund Transfer	J124	-	20,000.00	126,538.4
Feb 19, 2019	Absolute paid Culligan invoice A0439...	SAM AP	J191	-	6.13	126,532.3
Mar 05, 2019	Rogers	CIBC 1910	J195	64.77	-	126,597.1
Feb 08, 2019	SAM Paid Visa Charges	Visa Stmt	J220	15,433.83	-	142,030.9
Feb 28, 2019	Management Fee	6%		2,200.24	-	144,231.1
Feb 28, 2019	Sales Fee	5%		-	-	144,231.1
Feb 28, 2019	Expertise Fee	30.50%		11,184.53	-	155,415.7
Mar 08, 2019	Hustwick Payne invoices paid by SAM	Paid by SAM	J249	872.55	-	156,288.2
Mar 08, 2019	Visa Paid by SAM	Visa Statement	J299	3,266.59	-	159,554.8
Jan 02, 2019	To record Absolute's portion of Blue ...	Blue Cross	J301	3,255.97	-	162,810.8
Feb 01, 2019	To record Absolute's portion of Blue ...	Blue Cross	J317	4,401.39	-	167,212.2
Mar 01, 2019	To record bsolute's portion of Bluee ...	Blue Cross	J318	1,504.54	-	168,716.7
Apr 01, 2019	To record Absolute's porton of Blue ...	Blue Cross	J319	3,246.76	-	171,963.8
Mar 18, 2019	Absolute paid Culligan invoice A0444...	SAM AO=P	J322	-	22.63	171,940.9
Mar 26, 2019	Fund Transfer from SAM to Absolute	Fund Transfer	J328	25,000.00	-	196,940.9
Mar 31, 2019	Management Fee	6%		6,029.90	-	202,970.7
Mar 31, 2019	Sales Fee	5%		-	-	202,970.7
Mar 31, 2019	Expertise Fee	30.50%		30,651.97	-	233,622.7
Apr 02, 2019	Rogers	CIBC 1910	J338	64.77	-	233,687.8
Apr 05, 2019	SAM paid Hustwick Payne Invoices	Paid by SAM	J350	236.25	-	233,923.7
Apr 11, 2019	SAM paid Hustwick Payne invoices	Paid by SAM	J396	1,748.25	-	235,672.0
May 02, 20...	Rogers	CIBC 1910	J426	64.77	-	235,736.8
Apr 16, 2019	Absolute paid Culligan invoice A0449...	SAM AP	J431	-	30.68	235,706.1
May 01, 20...	Fund Transfer to Absolute	Fund Transfer	J459	33,250.00	-	268,956.1
Apr 30, 2019	Management Fee	6%		2,476.28	-	271,432.4
Apr 30, 2019	Sales Fee	5%		-	-	271,432.4
Apr 30, 2019	Expertise Fee	30.50%		12,587.75	-	284,020.1
Apr 08, 2019	SAM Paid Visa Infinite charges	Visa Stmt	J476	3,543.64	-	287,563.7
Jun 02, 2019	Rogers	CIBC 1910	J597	60.31	-	287,624.0
May 10, 20...	Absolute paid culligan invoice 75075TI	SAM AP	J600	-	23.68	287,600.4
Jun 14, 2019	Repayment of June 14/19 Absolute p...	Fund Transfer	J653	-	11,079.12	276,521.2
Jun 14, 2019	SAMpaid Absolute payroll June 14/19	Paid by SAM	J655	11,079.12	-	287,600.4
May 31, 2019	Management Fee	6%		3,087.98	-	290,688.4
May 31, 2019	Sales Fee	5%		-	-	290,688.4
May 31, 2019	Expertise Fee	30.50%		15,697.25	-	306,385.6
May 08, 20...	SAM paid Visa 1910	Paid by SAM	J674	5,733.83	-	312,119.4
Jun 19, 2019	Fund Transfer	Fund Transfer	J703	-	98,147.87	213,971.6
May 15, 20...	Absolute paid Hustwick	Paid by Absolute	J713	-	2,269.06	211,702.8
Jun 10, 2019	Absolute piad Culligan invoice 00431TI	SAM AP	J715	-	23.68	211,678.8
Jun 18, 2019	Rogers	CIBC 1910	J727	60.31	-	211,739.1
Jun 30, 2019	Management Fee	6%		4,841.19	-	216,580.3
Jun 30, 2019	Sales Fee	5%		-	-	216,580.3
Jun 30, 2019	Expertise Fee	30.50%		24,609.37	-	241,189.7
May 01, 20...	Record Absolute's portion of Blue Cr...	Blue Cross	J839	3,409.84	-	244,599.8
Jun 01, 2019	Record Absolute's portion of Blue Cr...	Blue Cross	J840	3,409.84	-	248,009.4
Aug 03, 2019	Rogers	CIBC 1910	J846	60.31	-	248,069.7
Jul 25, 2019	Transferred funds from Absolute	Fund Transfer	J893	-	97,800.00	150,269.7
Jul 02, 2019	Record Absolute's portion of Blue Cr...	Paid by SAM	J898	3,409.84	-	153,679.8
Aug 08, 2019	Absolute paid Culligan invoice 47601TI	SAM AP	J914	-	23.93	153,655.6
Jul 09, 2019	Absolute paid invoice 24289TI	SAM AP	J943	-	23.68	153,631.9
Jul 31, 2019	Management Fee	6%		6,643.39	-	160,275.3
Jul 31, 2019	Sales Fee	5%		-	-	160,275.3
Jul 31, 2019	Expertise Fee	30.50%		33,770.56	-	194,045.9
Aug 02, 2019	To record Absolute portion of Blue Cr...	Paid by SAM	J945	3,409.84	-	197,455.7
Sep 04, 2019	Rogers	CIBC 1910	J979	60.31	-	197,516.0
Jul 07, 2019	CIBC Visa charges 1910	Visa 1910	J1037	5,836.03	-	203,352.0
Jun 09, 2019	Visa charges 1910	Paid by SAM	J1046	7,724.03	-	211,076.1
Aug 07, 2019	SAM paid Visa 1910 Charges	Visa 1910	J1063	8,505.84	-	219,581.9
Aug 31, 2019	Management Fee	6%		5,385.80	-	224,967.7
Aug 31, 2019	Sales Fee	5%		-	-	224,967.7
Aug 31, 2019	Expertise Fee	30.50%		27,377.84	-	252,345.8
Sep 08, 2019	Visa Charges on Visa 1910	Visa 1910	J1082	9,708.48	-	262,054.0
Sep 10, 2019	Absolute paid Hustwick Payne	Paid by Absolute	J1092	-	1,181.25	260,872.8
Oct 02, 2019	Rogers	CIBC 1910	J1104	60.31	-	260,933.1
Aug 23, 2019	Funds received from Absolute	Fund Transfer	J1109	-	79,726.90	181,206.2

Sep 27, 2019	Fund Transfer from Absolute	Fund Transfer	J1118	-	7,000.00	174,206.2
Sep 30, 2019	Management Fee	6%		2,948.37	-	177,154.6
Sep 30, 2019	Sales Fee	5%		-	-	177,154.6
Sep 30, 2019	Expertise Fee	30.50%		14,987.55	-	192,142.1
Oct 01, 2019	Fund Transfer to	Fund Transfer	J1229	7,000.00	-	199,142.1
Oct 04, 2019	Absolute paid Hustwick Payne	Paid by Absolute	J1235	-	2,094.75	197,047.4
Sep 01, 2019	To record Absolute's portion of Blue ...	Blue Cross	J1236	3,409.84	-	200,457.2
Oct 04, 2019	Absolute paid Culligan invoice 93284TI	SAM AP	J1238	-	23.93	200,433.3
Oct 31, 2019	Management Fee	6%		3,785.96	-	204,219.2
Oct 31, 2019	Sales Fee	5%		-	-	204,219.2
Oct 31, 2019	Expertise Fee	30.50%		19,245.32	-	223,464.5
Nov 02, 2019	Rogers	CIBC 1910	J1283	60.31	-	223,524.9
Oct 24, 2019	Fund Transfer from Absolute to Sym...	Fund Transfer	J1291	-	6,000.00	217,524.9
Nov 05, 2019	Absolute paid Hustwick Payne	Paid by Absolute	J1329	-	3,659.62	213,865.2
Oct 30, 2019	Fund Transfer from Absolute to SAM	Fund Transfer	J1333	-	3,000.00	210,865.2
Nov 01, 2019	Absolute paid Culligan invoice 16424TI	SAM AP	J1342	-	23.68	210,841.6
Nov 08, 2019	Fund Transfer from Absolute to SAM	Fund Transfer	J1384	-	20,000.00	190,841.6
Nov 30, 2019	Management Fee	6%		3,551.88	-	194,393.4
Nov 30, 2019	Sales Fee	5%		-	-	194,393.4
Nov 30, 2019	Expertise Fee	30.50%		18,055.38	-	212,448.8
Dec 02, 2019	Rogers	CIBC 1910	J1423	60.31	-	212,509.1
Dec 03, 2019	Absolute paid Culligan invoice 41004TI	SAM AP	J1433	-	23.68	212,485.4
Oct 01, 2019	To record Absolutes portion of Blue ...	Blue Cross	J1478	3,409.84	-	215,895.3
Nov 01, 2019	To record Absolutes portion of Blue ...	Blue Cross	J1479	1,837.76	-	217,733.0
Dec 01, 2019	To record Absolute's portion of Blue ...	Blue Cross	J1480	3,409.84	-	221,142.9
Oct 23, 2019	Hustwick Payne Barristers and Solicit...	79091	J1503	191.10	-	221,334.0
Oct 23, 2019	Hustwick Payne Barristers and Solicit...	79073	J1505	96.60	-	221,430.6
Dec 18, 2019	Rogers	12.18.2019	J1533	60.31	-	221,490.9
Dec 03, 2019	Fund Transfer from Absolute	Fund Transfer	J1572	-	10,000.00	211,490.9
Oct 08, 2019	SAM paid Visa 1910 charges	Paid by SAM	J1653	7,606.26	-	219,097.2
Nov 08, 2019	SAM paid Visa 1910 charges	Paid by SAM	J1667	10,103.19	-	229,200.3
Dec 08, 2019	Absolute Visa charges paid by SAM	Paid by SAM	J1671	256.71	-	229,457.1
Dec 31, 2019	Management Fee	6%		3,441.11	-	232,898.2
Dec 31, 2019	Sales Fee	5%		-	-	232,898.2
Dec 31, 2019	Expertise Fee	30.50%		17,492.33	-	250,390.5
Dec 31, 2019	Absolute Visa 1910 charges paid by ...	Paid by Dan White	J1674	26.25	-	250,416.7
				489,187.27	436,186.90	
	Monitor number ?				391,947.87	
					44,239.03	

# SCHEDULE H

# Account Activity

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Account: **Absolute Waste - 5245283 \$561.02**

<b>Current Balance</b>	<b>Available Balance</b>
\$561.02	\$561.02
Balance Date: May 23, 2020	

View  [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

Search by Month (up to 18 months)

Month  Year

From    To

Your transactions for **Apr 2020**

Date ↑	Transaction Description ↓	Withdrawals ↓	Deposits ↓	Balance
Apr 30, 2020	MONTHLY PLAN FEE	19.00		\$561.02
Apr 06, 2020	SEND E-TFR CA***hSp	3,000.00		\$580.02
Apr 06, 2020	Transfer from Rio Ventures Inc 5013551 UW005		3,000.00	\$3,580.02
Apr 06, 2020	Transfer to Rio Ventures Inc 5013551 JB133	21,000.00		\$580.02
Apr 02, 2020	SEND E-TFR CA***hYC	2,000.00		\$21,580.02
Apr 02, 2020	Transfer to Rio Ventures Inc 5013551 IW294	5,000.00		\$23,580.02
Apr 02, 2020	Transfer to Rio Ventures Inc 5013551 IW291	5,000.00		\$28,580.02
Apr 02, 2020	GC 8250-TRANSFER		29,838.61	\$33,580.02
Apr 01, 2020	Transfer to Savings Absolute 5246395 HG520	3.00		\$3,741.41
<b>Total :</b>		<b>\$36,022.00</b>	<b>\$32,838.61</b>	

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)



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# Account Activity

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It's now easier to open an account online with TD Direct Investing. 

Account: **Absolute Waste - 5245283** \$561.02 

<b>Current Balance</b>	<b>Available Balance</b>
\$561.02	\$561.02
Balance Date: May 23, 2020	

View  [30 days](#) | [60 days](#) | [90 days](#) | [120 days](#)

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Search by Month (up to 18 months)

Month  Year

From     To    

Your transactions for **May 2020**

Date ↕	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
We found no transactions that match your search.				



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# CIBC Account Statement

ABSOLUTE ENVIRONMENTAL WASTE  
MANAGEMENT INC.

For Apr 1 to Apr 30, 2020

Account number  
17-68611

Branch transit number  
00500

The names shown are based on our current records, as of May 23, 2020.  
This statement does not reflect any changes in account holders and  
account holder names that may have occurred prior to this date.

## Account summary

Opening balance on Apr 1, 2020		\$2,310.12
Withdrawals	-	67,212.30
Deposits	+	89,356.51
<b>Closing balance on Apr 30, 2020</b>	<b>=</b>	<b>\$24,454.33</b>

## Contact information

**1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

**www.cibc.com**

## Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 1	Opening balance			<b>\$2,310.12</b>
Apr 2	INTERNET TRANSFER000000266843 FROM: 03010/92-42112 4506*****696		3,350.00	5,660.12
	E-TRANSFER102336836709 Thoma 4506*****696	1,500.00		4,160.12
	E-TRANSFER102336853148 instant 4506*****696	1,150.00		3,010.12
	INTERNET TRANSFER000000269080 TO: 03010/92-42112 4506*****696	3,000.00		10.12
	E-TRANSFER102339371537 ABSOLUTE ENVIRONMENTAL WA 4506*****696		2,000.00	2,010.12

(continued on next page)

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 17-68611**

**Branch transit number: 00500**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 2</b>	<b>Balance forward</b>			<b>\$2,010.12</b>
	INTERNET TRANSFER000000259529 TO: 03010/92-42112 4506*****696	600.00		1,410.12
<b>Apr 3</b>	INTERNET TRANSFER000000268501 FROM: 03010/92-42112 4506*****627		6,761.75	8,171.87
<b>Apr 6</b>	INTERNET TRANSFER000000211047 TO: 03010/92-42112 4506*****696	3,422.25		4,749.62
	E-TRANSFER102347617694 Matt Lock 4506*****696	3,000.00		1,749.62
<b>Apr 7</b>	INTERNET TRANSFER000000267867 FROM: 03010/92-42112 4506*****696		3,377.25	5,126.87
	E-TRANSFER102354592049 Beaverfoot 4506*****696	2,387.99		2,738.88
<b>Apr 13</b>	INTERNET TRANSFER000000273475 TO: 03010/92-42112 4506*****696	2,700.00		38.88
	INSURANCE CAFO INC CAFO Inc	3,457.25		-3,418.37
<b>Apr 14</b>	INTERNET TRANSFER000000275617 FROM: 03010/92-42112 4506*****696		3,418.37	0.00
<b>Apr 15</b>	CREDIT MEMO 33152 CEBA LOAN ADVANCE 00000000000042596837		40,000.00	40,000.00
<b>Apr 16</b>	INTERNET TRANSFER000000277504 TO: 03010/92-42112 4506*****696	8,000.00		32,000.00
<b>Apr 17</b>	INTERNET TRANSFER000000255310 4500*****050	6,452.84		25,547.16
<b>Apr 20</b>	INTERNET TRANSFER000000237650 TO: 03010/92-42112 4506*****696	15,000.00		10,547.16
	INTERNET TRANSFER000000215696 TO: 03010/92-42112 4506*****696	5,000.00		5,547.16
<b>Apr 24</b>	INTERNET TRANSFER000000245138 TO: 03010/92-42112 4506*****696	5,000.00		547.16

*(continued on next page)*

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 17-68611**

**Branch transit number: 00500**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 24</b>	<b>Balance forward</b>			<b>\$547.16</b>
	INTERNET TRANSFER000000231925 FROM: 03010/92-42112 4506*****696		5,000.00	5,547.16
<b>Apr 27</b>	INTERNET TRANSFER000000230456 FROM: 03010/92-42112 4506*****696		17,000.00	22,547.16
<b>Apr 28</b>	INTERNET TRANSFER000000231872 TO: 03010/92-42112 4506*****696	4,000.00		18,547.16
	MISC PAYMENT AB TERVITA CORP-EFT VENDORS (p)		3,512.46	22,059.62
	MISC PAYMENT AB TERVITA CORP-EFT VENDORS (p)		4,936.68	26,996.30
<b>Apr 30</b>	E-TRANSFER102427053747 Thoma 4506*****696	1,500.00		25,496.30
	E-TRANSFER102427148621 Thoma 4506*****696	1,000.00		24,496.30
	OVERDRAFT S/C	5.00		24,491.30
	OVERDRAFT INTEREST	1.97		24,489.33
	SERVICE CHARGE SELF-SERVICE	20.00		24,469.33
	E-TRANSFER NWK FEE PER ITEM 6.0	9.00		24,460.33
	ACCOUNT FEE	6.00		24,454.33
	<b>Closing balance</b>			<b>\$24,454.33</b>

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

**\*Foreign Currency Conversion Fee:**

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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# CIBC Account Statement

ABSOLUTE ENVIRONMENTAL WASTE  
MANAGEMENT INC.

For Apr 1 to Apr 30, 2020

Account number  
92-42112

Branch transit number  
03010

The names shown are based on our current records, as of May 23, 2020.  
This statement does not reflect any changes in account holders and  
account holder names that may have occurred prior to this date.

## Account summary

Opening balance on Apr 1, 2020		\$423.00
Withdrawals	-	121,863.98
Deposits	+	121,859.09
<b>Closing balance on Apr 30, 2020</b>	<b>=</b>	<b>\$418.11</b>

## Contact information

**1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

**www.cibc.com**

## Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Apr 1</b>	<b>Opening balance</b>			<b>\$423.00</b>
Apr 1	MISC PAYMENT		2,880.15	3,303.15
	AB TERVITA CORP - CAD EFT - 04			
	CHEQUE 78858695 1014	1,800.00		1,503.15
	DEBIT MEMO	6.00		1,497.15
	GPFS-SERVICE CHARGE			
	MISC PAYMENT	2,669.34		-1,172.19
	BLUE CHIP LEASING CORPORATION			
	NSF CHARGE	135.00		-1,307.19
	REVERSAL 78858695 1014		1,800.00	492.81
	EFT DR REVERSAL		6.00	498.81
	GPFS-SERVICE CHARGE			
	EFT DR REVERSAL		2,669.34	3,168.15
	BLUE CHIP LEASING CORPORATION			
Apr 2	INTERNET TRANSFER000000266843	3,350.00		-181.85
	TO: 00500/17-68611			
	4506*****696			

(continued on next page)

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 92-42112**

**Branch transit number: 03010**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 2</b>	<b>Balance forward</b>			<b>-\$181.85</b>
	CREDIT MEMO 02312		1,000.00	818.15
	EXPIRED ETRSF SENT ON 012320 REF# 102154143587			
	INTERNET TRANSFER000000269080		3,000.00	3,818.15
	FROM: 00500/17-68611 4506*****696			
	INTERNET TRANSFER000000259529		600.00	4,418.15
	FROM: 00500/17-68611 4506*****696			
	DEPOSIT 04969		1,398.60	5,816.75
	ST ALBERT TRAIL BANKING CENTRE			
<b>Apr 3</b>	<b>BILL PAYMENT</b>		945.00	6,761.75
	STERICYCLE INC			
	INTERNET TRANSFER000000268501	6,761.75		0.00
	TO: 00500/17-68611 4506*****627			
	INSURANCE	3,422.25		-3,422.25
	CAFO INC CAFO Inc			
	NSF CHARGE	45.00		-3,467.25
	CAFO INC CAFO INC			
	EFT DR REVERSAL		3,422.25	-45.00
	CAFO INC CAFO INC			
<b>Apr 6</b>	<b>INTERNET TRANSFER000000211047</b>		3,422.25	3,377.25
	FROM: 00500/17-68611 4506*****696			
<b>Apr 7</b>	<b>INTERNET TRANSFER000000267867</b>	3,377.25		0.00
	TO: 00500/17-68611 4506*****696			
<b>Apr 8</b>	<b>ABM DEPOSIT 2C03</b>		12,385.28	12,385.28
	ST ALBERT BANKING CTR 99512 4506*****696			
	E-TRANSFER102357763861	2,669.34		9,715.94
	Randy Scale 4506*****696			
	ERROR CORRECTION102357763861		2,669.34	12,385.28
	Randy Scale 4506*****696			
	E-TRANSFER102357777795	1,669.34		10,715.94
	Randy Scale 4506*****696			

*(continued on next page)*

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 92-42112**

**Branch transit number: 03010**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 8</b>	<b>Balance forward</b>			<b>\$10,715.94</b>
Apr 9	BILL PAYMENT PEMBINA INFRASTRUCTURE & LOG L		6,770.82	17,486.76
	E-TRANSFER102360264950 Randy Scale 4506*****696	1,000.00		16,486.76
Apr 13	E-TRANSFER102365484984 Symmetry Asset Management 4506*****696	500.00		15,986.76
	INTERNET TRANSFER000000273475 FROM: 00500/17-68611 4506*****696		2,700.00	18,686.76
	DEBIT MEMO SETTLEMENT: 0713 CIBC DATA CENTRE: 20	7,084.92		11,601.84
	DEBIT MEMO SETTLEMENT: 0714 CIBC DATA CENTRE: 20	1,590.96		10,010.88
	DEBIT MEMO SETTLEMENT: 0715 CIBC DATA CENTRE: 20	107.18		9,903.70
	DEBIT MEMO SETTLEMENT: 0716 CIBC DATA CENTRE: 20	17.68		9,886.02
	DEBIT MEMO SETTLEMENT: 0717 CIBC DATA CENTRE: 20	232.21		9,653.81
	DEBIT MEMO SETTLEMENT: 0718 CIBC DATA CENTRE: 20	2,022.83		7,630.98
	DEBIT MEMO SETTLEMENT: 0719 CIBC DATA CENTRE: 20	1,848.00		5,782.98
	DEBIT MEMO SETTLEMENT: 0720 CIBC DATA CENTRE: 20	103.44		5,679.54
	MISC PAYMENT GFL WASTE AND RECYCLING		1,291.50	6,971.04
Apr 14	INTERNET TRANSFER000000275617 TO: 00500/17-68611 4506*****696	3,418.37		3,552.67
Apr 15	MISC PAYMENT 000000818633276 ENFORM CANADA		472.50	4,025.17

*(continued on next page)*

# CIBC Account Statement

Apr 1 to Apr 30, 2020

Account number: 92-42112

Branch transit number: 03010

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 15	Balance forward			\$4,025.17
Apr 16	INTERNET BILL PMT000000253751 PITNEY WORKS 4506*****696	75.17		3,950.00
	INTERNET TRANSFER000000277504 FROM: 00500/17-68611 4506*****696		8,000.00	11,950.00
	DEBIT MEMO SETTLEMENT: 0721 CIBC DATA CENTRE: 20	2,047.92		9,902.08
	DEBIT MEMO SETTLEMENT: 0722 CIBC DATA CENTRE: 20	212.87		9,689.21
	DEBIT MEMO SETTLEMENT: 0723 CIBC DATA CENTRE: 20	42.47		9,646.74
	DEBIT MEMO SETTLEMENT: 0724 CIBC DATA CENTRE: 20	115.82		9,530.92
	DEBIT MEMO SETTLEMENT: 0725 CIBC DATA CENTRE: 20	472.50		9,058.42
	DEBIT MEMO SETTLEMENT: 0726 CIBC DATA CENTRE: 20	2,736.11		6,322.31
	DEBIT MEMO SETTLEMENT: 0727 CIBC DATA CENTRE: 20	1,647.79		4,674.52
	DEBIT MEMO SETTLEMENT: 0728 CIBC DATA CENTRE: 20	630.00		4,044.52
	DEBIT MEMO SETTLEMENT: 0729 CIBC DATA CENTRE: 20	212.94		3,831.58
Apr 17	ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696		918.75	4,750.33
Apr 20	MISC PAYMENT ENBRIDGE PIPELINES INC.		94.50	4,844.83
	INTERNET TRANSFER000000237650 FROM: 00500/17-68611 4506*****696		15,000.00	19,844.83
	CMO TRANSFER000000059030 TO: 06910/64-51519	15,000.00		4,844.83

(continued on next page)

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 92-42112**

**Branch transit number: 03010**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 20</b>	<b>Balance forward</b>			<b>\$4,844.83</b>
	INTERNET TRANSFER000000215696 FROM: 00500/17-68611 4506*****696		5,000.00	9,844.83
	DEBIT MEMO SETTLEMENT: 0730 CIBC DATA CENTRE: 20	8,309.72		1,535.11
<b>Apr 22</b>	DEBIT MEMO SETTLEMENT: 0732 CIBC DATA CENTRE: 20	1,057.46		477.65
	ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696		2,689.26	3,166.91
	PRE-AUTH DEBIT BODKINL50005782	2,082.15		1,084.76
<b>Apr 23</b>	DEBIT MEMO SETTLEMENT: 0733 CIBC DATA CENTRE: 20	212.94		871.82
<b>Apr 24</b>	INTERNET TRANSFER000000245138 FROM: 00500/17-68611 4506*****696		5,000.00	5,871.82
	DEBIT MEMO SETTLEMENT: 0734 CIBC DATA CENTRE: 20	5,000.00		871.82
	ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696		30,773.93	31,645.75
	INTERNET BILL PMT000000219980 AMERICAN EXPRESS REGULAR 4506*****696	5,645.42		26,000.33
	INTERNET TRANSFER000000231925 TO: 00500/17-68611 4506*****696	5,000.00		21,000.33
	MISC PAYMENT BLUE CHIP LEASING CORPORATION	2,949.62		18,050.71
	EFT DR REVERSAL BLUE CHIP LEASING CORPORATION		2,949.62	21,000.33
<b>Apr 27</b>	INTERNET TRANSFER000000230456 TO: 00500/17-68611 4506*****696	17,000.00		4,000.33
<b>Apr 28</b>	INTERNET TRANSFER000000231872 FROM: 00500/17-68611 4506*****696		4,000.00	8,000.33

*(continued on next page)*

# CIBC Account Statement

Apr 1 to Apr 30, 2020

Account number: 92-42112

Branch transit number: 03010

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 28	Balance forward			\$8,000.33
	DEBIT MEMO	7,512.14		488.19
	SETTLEMENT: 0735			
	CIBC DATA CENTRE: 20			
Apr 30	OVERDRAFT S/C	5.00		483.19
	OVERDRAFT INTEREST	0.08		483.11
	ACCOUNT FEE	65.00		418.11
	<b>Closing balance</b>			<b>\$418.11</b>

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

### \*Foreign Currency Conversion Fee:

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Business Banking

Your Business Advisor:  
**PETER TING**  
604-665-1472 Ext. 232

# DEPOSIT ACCOUNT DETAILS

Chequing (00500-17-68611) \$374.94

[View eStatements](#)

Balance: ⓘ  
\$374.94

Available Funds: ⓘ  
\$374.94

Product Name:  
Chequing

Transit Number: 00500  
Institution Number: 010  
Account Number: 1768611

## PAST TRANSACTIONS (May 1, 2020 to May 31, 2020)

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Transaction location:

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DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
May 21, 2020	Internet Banking INTERNET TRANSFER000000236376 TO: 03010/92-42112 4506*****696	\$160.00		\$374.94
May 21, 2020	Internet Banking INTERNET TRANSFER000000216538 4500*****050	\$3,333.19		\$534.94
May 21, 2020	Internet Banking INTERNET TRANSFER000000227778 FROM: 03010/92-42112 4506*****696		\$1,000.00	\$3,868.13
May 20, 2020	Internet Banking INTERNET BILL PMT000000234870 AMERICAN EXPRESS REGULAR 4506*****696	\$2,254.67		\$2,868.13

Electronic Funds Transfer MISC

May 19, 2020	PAYMENT AB TERVITA CORP-EFT VENDOR (pu		\$19.53	\$5,122.80
May 19, 2020	Electronic Funds Transfer MISC PAYMENT AB TERVITA CORP-EFT VENDOR (pu		\$5,059.74	\$5,103.27
May 15, 2020	Electronic Funds Transfer MISC PAYMENT BLUE CHIP LEASING CORPORATION	\$266.68		\$43.53
May 14, 2020	Internet Banking INTERNET TRANSFER000000282176 FROM: 03010/92-42112 4506*****696		\$50.00	\$310.21
May 13, 2020	Internet Banking INTERNET TRANSFER000000275141 TO: 03010/92- 42112 4506*****696	\$5,250.00		\$260.21
May 13, 2020	Internet Banking INTERNET TRANSFER000000270623 TO: 03010/92- 42112 4506*****696	\$3,000.00		\$5,510.21
May 12, 2020	Electronic Funds Transfer MISC PAYMENT AB TERVITA CORP-EFT VENDORS (p		\$2,349.06	\$8,510.21
May 12, 2020	Electronic Funds Transfer MISC PAYMENT AB TERVITA CORP-EFT VENDORS (p		\$2,068.29	\$6,161.15
May 12, 2020	Internet Banking INTERNET TRANSFER000000273629 TO: 03010/92- 42112 4506*****696	\$8,000.00		\$4,092.86
May 6, 2020	Internet Banking INTERNET TRANSFER000000274164 TO: 03010/92- 42112 4506*****696	\$5,000.00		\$12,092.86
May 5, 2020	Electronic Funds Transfer MISC PAYMENT AB TERVITA CORP-EFT (pulled to		\$1,598.94	\$17,092.86
May 4, 2020	Internet Banking E- TRANSFER102443803702 R Management 4506*****696	\$3,000.00		\$15,493.92
May 4, 2020	Internet Banking INTERNET TRANSFER000000258968 TO: 03010/92- 42112 4506*****696	\$1,000.00		\$18,493.92
May 1, 2020	Electronic Funds Transfer INSURANCE CAFO INC CAFO Inc	\$3,593.36		\$19,493.92
May 1, 2020	Internet Banking INTERNET BILL PMT000000237232 TELUS MOBILITY.MOBILITE 4506*****696	\$128.35		\$23,087.28

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May 1, 2020	Internet Banking INTERNET BILL PMT00000237231 TELUS MOBILITY.MOBILITE 4506*****696	\$238.70	\$23,215.63
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May 1, 2020	Internet Banking INTERNET TRANSFER00000210713 TO: 03010/92- 42112 4506*****696	\$1,000.00	\$23,454.33
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 [Bank Accounts eStatement Terms and Conditions \(November 2011\) \(PDF, 65 KB\)](#)



# DEPOSIT ACCOUNT DETAILS

Other (03010-92-42112) \$7,441.14

[View eStatements](#)

Balance: ⓘ  
\$7,441.14

Available Funds: ⓘ  
\$7,441.14

Product Name:  
Other

Transit Number: 03010  
Institution Number: 010  
Account Number: 9242112

## PAST TRANSACTIONS (May 1, 2020 to May 31, 2020)

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Filter by Date Range

From: April 25 2020

To: May 28 2020

Filter by Month

Month: May Year: 2020

### Additional Filtering Options

From lower limit:

To upper limit:

Transaction Type :

Transaction location:

[Get Details](#)

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
May 22, 2020	Electronic Funds Transfer PRE-AUTH DEBIT BODKINL50005782	\$2,082.15		\$7,441.14
May 22, 2020	Automated Banking Machine ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696		\$1,694.12	\$9,523.29
May 22, 2020	Electronic Funds Transfer PAY 14601 EMCON 1		\$1,826.20	\$7,829.17
May 21, 2020	Electronic Funds Transfer MISC PAYMENT GFL ENVIRONMENTAL INC		\$3,897.09	\$6,002.97
May 21, 2020	Internet Banking INTERNET TRANSFER000000236376 FROM: 00500/17-68611 4506*****696		\$160.00	\$2,105.88

May 21, 2020	Internet Banking INTERNET TRANSFER000000227778 TO: 00500/17- 68611 4506*****696	\$1,000.00	\$1,945.88
May 15, 2020	Electronic Funds Transfer MISC PAYMENT ENBRIDGE PIPELINES INC.	\$1,197.00	\$2,945.88
May 14, 2020	Internet Banking INTERNET TRANSFER000000282176 TO: 00500/17- 68611 4506*****696	\$50.00	\$1,748.88
May 14, 2020	Automated Banking Machine ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696	\$1,131.91	\$1,798.88
May 13, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0746 CIBC DATA CENTRE: 20	\$5,250.00	\$666.97
May 13, 2020	Internet Banking INTERNET TRANSFER000000275141 FROM: 00500/17-68611 4506*****696	\$5,250.00	\$5,916.97
May 13, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0745 CIBC DATA CENTRE: 20	\$7,084.92	\$666.97
May 13, 2020	Internet Banking INTERNET TRANSFER000000270623 FROM: 00500/17-68611 4506*****696	\$3,000.00	\$7,751.89
May 12, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0744 CIBC DATA CENTRE: 20	\$3,000.00	\$4,751.89
May 12, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0742 CIBC DATA CENTRE: 20	\$2,268.00	\$7,751.89
May 12, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0741 CIBC DATA CENTRE: 20	\$5,056.00	\$10,019.89
May 12, 2020	Internet Banking INTERNET TRANSFER000000273629 FROM: 00500/17-68611 4506*****696	\$8,000.00	\$15,075.89
May 11, 2020	Electronic Funds Transfer MISC PAYMENT GFL WASTE AND RECYCLING	\$6,735.71	\$7,075.89
May 6, 2020	Internet Banking CMO TRANSFER000000223200 TO: 06910/64- 51713	\$5,000.00	\$340.18
May 6, 2020	Internet Banking INTERNET TRANSFER000000274164 FROM:	\$5,000.00	\$5,340.18

May 4, 2020	Internet Banking INTERNET TRANSFER000000258968 FROM: 00500/17-68611 4506*****696	\$1,000.00	\$340.18
May 1, 2020	<u>CHEQUE 000000001015</u>	\$1,800.00	-\$659.82
May 1, 2020	Electronic Funds Transfer MISC PAYMENT BLUE CHIP LEASING CORPORATION	\$266.68	\$1,140.18
May 1, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0738 CIBC DATA CENTRE: 20	\$15,000.00	\$1,406.86
May 1, 2020	Internet Banking CMO TRANSFER000000188670 FROM: 06910/64-51713	\$15,000.00	\$16,406.86
May 1, 2020	Automated Banking Machine ABM DEPOSIT 2C03 ST ALBERT BANKING CTR 99512 4506*****696	\$988.75	\$1,406.86
May 1, 2020	Electronic Funds Transfer DEBIT MEMO SETTLEMENT: 0737 CIBC DATA CENTRE: 20	\$1,000.00	\$418.11
May 1, 2020	Internet Banking INTERNET TRANSFER000000210713 FROM: 00500/17-68611 4506*****696	\$1,000.00	\$1,418.11

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[Bank Accounts eStatement Terms and Conditions \(November 2011\) \(PDF, 65 KB\)](#)



# DEPOSIT ACCOUNT DETAILS

Savings (06910-64-51519) \$401.12

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Balance: ⓘ  
\$401.12

Available Funds: ⓘ  
\$401.12

**Product Name:**  
Savings

**Transit Number:** 06910  
**Institution Number:** 010  
**Account Number:** 6451519

## PAST TRANSACTIONS (May 1, 2020 to May 31, 2020)

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View: [Last 4 weeks](#) | [Last 3 months](#) | [Last 6 months](#) | [Last 12 months](#)

**Filter by Date Range**

From: April 25 2020

To: May 28 2020

**Filter by Month**

Month: May Year: 2020

**Additional Filtering Options**

From lower limit: \$

To upper limit: \$

Transaction Type : All

Transaction location: All

[Get Details](#)

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
May 4, 2020	Internet Banking INTERNET TRANSFER000000289740 TO: 00500/17- 68719 4506*****738	\$500.00		\$401.12

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# DEPOSIT ACCOUNT DETAILS

Chequing (00500-17-68719) \$1,716.27

[View eStatements](#)

Balance: ⓘ  
\$1,716.27

Available Funds: ⓘ  
\$1,716.27

Product Name:  
Chequing

Transit Number: 00500  
Institution Number: 010  
Account Number: 1768719

## PAST TRANSACTIONS (May 1, 2020 to May 31, 2020)

[Hide Custom Search](#)

View: [Last 4 weeks](#) | [Last 3 months](#) | [Last 6 months](#) | [Last 12 months](#)

Filter by Date Range

From: April 25 2020

To: May 28 2020

Filter by Month

Month: May Year: 2020

### Additional Filtering Options

From lower limit:

To upper limit:

Transaction Type :

Transaction location:

[Get Details](#)

DATE ▼	TRANSACTIONS	DEBIT	CREDIT	RUNNING BALANCE ⓘ
May 15, 2020	Electronic Funds Transfer RENT-LEASE Aevitas Inc		\$1,575.00	\$1,716.27
May 4, 2020	Internet Banking INTERNET TRANSFER000000289740 FROM: 06910/64-51519 4506*****738		\$500.00	\$141.27
May 1, 2020	Electronic Funds Transfer INSURANCE CAFO INC CAFO Inc	\$3,117.96		-\$358.73

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[Personal Account Service Fees \(PDF, 680 KB\)](#) or visit a CIBC Banking Centre.

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# CIBC Account Statement

ECO-INDUSTRIAL BUSINESS PARK INC.

For Apr 1 to Apr 30, 2020

The names shown are based on our current records, as of May 23, 2020. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

**Account number**  
64-51519

**Branch transit number**  
06910

## Account summary

Opening balance on Apr 1, 2020		\$1,556.12
Withdrawals	-	52,046.84
Deposits	+	51,391.84
<b>Closing balance on Apr 30, 2020</b>	<b>=</b>	<b>\$901.12</b>

## Contact information

 **1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

 **www.cibc.com**

## Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Apr 1</b>	<b>Opening balance</b>			<b>\$1,556.12</b>
Apr 1	INTERNET TRANSFER000000266477 TO: 00500/17-68719 4506*****738	1,580.00		-23.88
	MISC PAYMENT ALBERTA DILUENT TERMINAL LTD.		840.00	816.12
Apr 2	INTERNET TRANSFER000000273739 TO: 00500/17-68719 4506*****738	840.00		-23.88
	INTERNET TRANSFER000000256508 FROM: 00500/17-68719 4506*****738		23.88	0.00
	DEPOSIT 04169 WINDERMERE BANKING CENTRE		735.00	735.00
	DEPOSIT 04169 WINDERMERE BANKING CENTRE		735.00	1,470.00

(continued on next page)

**CIBC Account Statement**

**Apr 1 to Apr 30, 2020**

**Account number: 64-51519**

**Branch transit number: 06910**

**Transaction details (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals (\$)</b>	<b>Deposits (\$)</b>	<b>Balance (\$)</b>
<b>Apr 2</b>	<b>Balance forward</b>			<b>\$1,470.00</b>
Apr 3	INTERNET TRANSFER000000288186 TO: 00500/17-68719 4506*****738	1,470.00		0.00
	INSURANCE CAFO INC CAFO Inc	3,117.96		-3,117.96
Apr 6	INTERNET TRANSFER000000211434 FROM: 00500/17-68719 4506*****738		3,117.96	0.00
Apr 20	CMO TRANSFER000000059030 FROM: 03010/92-42112		15,000.00	15,000.00
	CMO TRANSFER000000059037 FROM: 06910/64-51713		15,000.00	30,000.00
	DEBIT MEMO SETTLEMENT: 0731 CIBC DATA CENTRE: 20	30,000.00		0.00
Apr 27	INTERNET TRANSFER000000226760 FROM: 00500/17-68719 4506*****738		2,600.00	2,600.00
	CMO TRANSFER000000120204 TO: 06910/64-51713	2,500.00		100.00
	INTERNET TRANSFER000000248249 FROM: 00500/17-68719 4506*****738		12,500.00	12,600.00
	CMO TRANSFER000000121794 TO: 06910/64-51713	12,500.00		100.00
Apr 29	MISC PAYMENT ALBERTA DILUENT TERMINAL LTD.		840.00	940.00
Apr 30	OVERDRAFT S/C	5.00		935.00
	OVERDRAFT INTEREST	5.38		929.62
	ACC FEE- FULL SERV	25.00		904.62
	PAPER STMNT FEE PER STATEMENT 1.0	3.50		901.12
	<b>Closing balance</b>			<b>\$901.12</b>

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

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# CIBC Account Statement

ECO-INDUSTRIAL BUSINESS PARK INC.

For Apr 1 to Apr 30, 2020

The names shown are based on our current records, as of May 23, 2020. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account number  
17-68719

Branch transit number  
00500

## Account summary

Opening balance on Apr 1, 2020		\$561.07
Withdrawals	-	18,266.84
Deposits	+	20,465.00
<b>Closing balance on Apr 30, 2020</b>	<b>=</b>	<b>\$2,759.23</b>

## Contact information

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**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

 [www.cibc.com](http://www.cibc.com)

## Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Apr 1</b>	<b>Opening balance</b>			<b>\$561.07</b>
Apr 1	INTERNET TRANSFER000000266477 FROM: 06910/64-51519 4506*****738		1,580.00	2,141.07
Apr 2	INTERNET TRANSFER000000273739 FROM: 06910/64-51519 4506*****738		840.00	2,981.07
	INTERNET TRANSFER000000256508 TO: 06910/64-51519 4506*****738	23.88		2,957.19
Apr 3	INTERNET TRANSFER000000288186 FROM: 06910/64-51519 4506*****738		1,470.00	4,427.19
Apr 6	INTERNET TRANSFER000000211434 TO: 06910/64-51519 4506*****738	3,117.96		1,309.23
Apr 16	RENT-LEASE Aevitas Inc		1,575.00	2,884.23

(continued on next page)

# CIBC Account Statement

Apr 1 to Apr 30, 2020

Account number: 17-68719

Branch transit number: 00500

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Apr 16	Balance forward			\$2,884.23
Apr 27	INTERNET TRANSFER000000226760 TO: 06910/64-51519 4506*****738	2,600.00		284.23
	CREDIT MEMO from D White		15,000.00	15,284.23
	INTERNET TRANSFER000000248249 TO: 06910/64-51519 4506*****738	12,500.00		2,784.23
Apr 30	ACC FEE- FULL SERV	25.00		2,759.23
	Closing balance			\$2,759.23

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**Absolute Environmental Waste Management Inc.****General Ledger Report 04/01/2020 to 05/23/2020****Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1020</b>	<b>CIBC OPERATING ACCOUNT2112</b>					5,388.75	Cr
04/02/2020	Prospec Chemicals	026468	J728	189.00	-	5,199.75	Cr
04/02/2020	Pronorth Enviro Services	500030298	J729	264.60	-	4,935.15	Cr
04/02/2020	W-K Trucking Inc	006711	J730	945.00	-	3,990.15	Cr
04/02/2020	Tervita Corporation	EFT-04.02.2020	J731	2,880.15	-	1,110.00	Cr
04/03/2020	Stericycle Canada	EFT-04.03.2020	J732	945.00	-	165.00	Cr
04/08/2020	POROCEL of Canada Ltd	005721	J773	12,385.28	-	12,220.28	Dr
04/09/2020	Pembina Infrastructure and Logistics ...	EFT-04.09.2020	J797	6,770.82	-	18,991.10	Dr
04/01/2020	Blue Chip Leasing - auto debit	Blue Chip	J799	-	2,669.34	16,321.76	Dr
04/08/2020	Blue Chip Leasing - etransfer	Blue Chip Etransfer	J800	-	2,669.34	13,652.42	Dr
04/08/2020	Blue Chip Leasing - Etransfer for part...	Blue Chip Partial-A	J801	-	1,669.34	11,983.08	Dr
04/09/2020	Blue Chip Leasing - remaining of part...	Blue Chip Partial-B	J802	-	1,000.00	10,983.08	Dr
04/01/2020	Blue Chip Leasing - bounced from ac...	Blue Chip	J803	2,669.34	-	13,652.42	Dr
04/08/2020	Blue Chip Leasing - etransfer error	Blue Chip	J804	2,669.34	-	16,321.76	Dr
04/15/2020	Payroll for April 15th	Payroll	J832	-	7,084.92	9,236.84	Dr
04/14/2020	GFL Environmental Inc.	EFT-479544	J833	1,291.50	-	10,528.34	Dr
04/13/2020	AGAT Laboratories	EFT	J834	-	1,590.96	8,937.38	Dr
04/13/2020	Canadian Linen & Uniform Service	EFT	J835	-	107.18	8,830.20	Dr
04/13/2020	Culligan Water	EFT	J836	-	17.68	8,812.52	Dr
04/13/2020	Fibernetics Corporation	EFT	J837	-	232.21	8,580.31	Dr
04/13/2020	Gregg Distributors	EFT	J838	-	2,022.83	6,557.48	Dr
04/13/2020	Moonshine Welding Ltd	EFT	J839	-	1,848.00	4,709.48	Dr
04/13/2020	Red-L Distributors Ltd.	EFT	J840	-	103.44	4,606.04	Dr
04/17/2020	AGAT Laboratories	EFT	J857	-	2,047.92	2,558.12	Dr
04/17/2020	Canadian Linen & Uniform Service	EFT	J858	-	212.87	2,345.25	Dr
04/17/2020	Culligan Water	EFT	J859	-	42.47	2,302.78	Dr
04/17/2020	Fibernetics Corporation	EFT	J860	-	115.82	2,186.96	Dr
04/17/2020	GFL Environmental Inc.	EFT	J861	-	472.50	1,714.46	Dr
04/17/2020	McLean Petroleum Inc	EFT	J862	-	2,736.11	1,021.65	Cr
04/17/2020	Nerds on Site	EFT	J863	-	1,647.79	2,669.44	Cr
04/17/2020	Remote Wireline Services (2011) Ltd	EFT	J864	-	630.00	3,299.44	Cr
04/17/2020	Solv.X Inc.	EFT	J865	-	212.94	3,512.38	Cr
04/16/2020	Pitneyworks	Online Bill Payment	J866	-	75.17	3,587.55	Cr
04/17/2020	W-K Trucking Inc	006731	J877	157.50	-	3,430.05	Cr
04/17/2020	The Recycle Systems	20473	J878	761.25	-	2,668.80	Cr
04/21/2020	Enbridge Pipelines Inc.	EFT-2086097747	J879	94.50	-	2,574.30	Cr
04/22/2020	I.P.C	032315	J909	612.15	-	1,962.15	Cr
04/22/2020	Acden Tech Sonic LP	9297	J910	2,077.11	-	114.96	Dr
04/21/2020	Induction Enterprises	EFT	J929	-	8,309.72	8,194.76	Cr
04/24/2020	POROCEL of Canada Ltd	005743	J933	30,773.93	-	22,579.17	Dr
05/08/2020	Legend Oilfield Services Ltd.	017569	J1140	232.58	-	22,811.75	Dr
04/15/2020	Energy Safety Canada	EFT-0111707	J1142	472.50	-	23,284.25	Dr
04/02/2020	Fund Transfer from old cIBC to new ci...	Fund Transfer	J1147	-	3,350.00	19,934.25	Dr
04/02/2020	Fund Transfer from new cIBC to old ci...	Fund Transfer	J1148	3,000.00	-	22,934.25	Dr
04/02/2020	Fund Transfer from new cIBC to old ci...	Fund Transfer	J1149	600.00	-	23,534.25	Dr
04/03/2020	Fund Transfer from old cIBC to new ci...	Fund Transfer	J1150	-	6,761.75	16,772.50	Dr
04/03/2020	Pollution Liability Insurance	CAFO	J1151	-	3,422.25	13,350.25	Dr
04/03/2020	Pollution Liability Insurance - reversal	CAFO - reversal	J1152	3,422.25	-	16,772.50	Dr
04/06/2020	Fund Transfer from new cIBC to old ci...	Fund Transfer	J1153	3,422.25	-	20,194.75	Dr
04/06/2020	Funds Transfer from old cIBC to new ...	Fund Transfer	J1154	-	3,377.25	16,817.50	Dr
04/13/2020	Fund transfer from new cIBC to old cIBC	Fund Transfer	J1155	2,700.00	-	19,517.50	Dr
04/14/2020	Fund transfer from old cIBC to new cIBC	Fund Transfer	J1156	-	3,418.37	16,099.13	Dr
04/16/2020	Fund transfer from new cIBC to old cIBC	Fund Transfer	J1157	8,000.00	-	24,099.13	Dr
04/20/2020	Fund transfer from new cIBC to old cIBC	Fund Transfer	J1158	15,000.00	-	39,099.13	Dr
04/20/2020	Fund transfer from Abs to Eco	Fund Transfer	J1159	-	15,000.00	24,099.13	Dr
04/20/2020	Fund transfer from new to old	Fund Transfer	J1160	5,000.00	-	29,099.13	Dr
04/24/2020	Fund transfer from new to old	Fund Transfer	J1161	5,000.00	-	34,099.13	Dr
04/22/2020	Kubota lease	Bodkin	J1162	-	2,082.15	32,016.98	Dr
05/22/2020	Kubota lease	Bodkin	J1163	-	2,082.15	29,934.83	Dr
04/24/2020	Blue Chip lease for computer and tru...	Blue Chip	J1164	-	2,949.62	26,985.21	Dr
04/24/2020	Blue Chip lease for computers and tr...	Blue Chip	J1165	2,949.62	-	29,934.83	Dr
04/24/2020	Fund Transfer from old to new	Fund Transfer	J1166	-	5,000.00	24,934.83	Dr
04/27/2020	Fund Transfer from old to new	Fund Transfer	J1167	-	17,000.00	7,934.83	Dr
04/28/2020	Fund Transfer from new to old	Fund Transfer	J1168	4,000.00	-	11,934.83	Dr
04/24/2020	Absolute paid Amex 11003	Amex 11003	J1169	-	5,645.42	6,289.41	Dr
04/28/2020	April 30th payroll	Payroll	J1170	-	7,512.14	1,222.73	Cr

# Absolute Environmental Waste Management Inc.

## General Ledger Report 04/01/2020 to 05/23/2020

### Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
05/06/2020	Fund transfer from Abs to Symm	Fund Transfer	J1181	-	5,000.00	6,222.73	Cr
05/06/2020	Fund transfer from new to old	Fund Transfer	J1182	5,000.00	-	1,222.73	Cr
05/04/2020	Fund transfer from new to old	Fund Transfer	J1185	1,000.00	-	222.73	Cr
05/01/2020	WCB Covid refund	WCB	J1186	988.75	-	766.02	Dr
05/01/2020	Fund transfer from new to old	Fund Transfer	J1187	1,000.00	-	1,766.02	Dr
05/01/2020	Dentons payment	Dentons	J1188	-	15,000.00	13,233.98	Cr
05/01/2020	Blue Chip computer lease	Blue Chip	J1189	-	266.68	13,500.66	Cr
05/01/2020	Fund transfer from Sym to Abs	Fund Transfer	J1190	15,000.00	-	1,499.34	Dr
04/01/2020	Woodbridge Enterprises Ltd.	1014	J1191	-	1,800.00	300.66	Cr
05/01/2020	Woodbridge Enterprises Ltd.	1015	J1192	-	1,800.00	2,100.66	Cr
05/01/2020	Bonus paid for Kristen	Bonus for Kristen	J1193	-	1,000.00	3,100.66	Cr
04/02/2020	Funds originally sent to Rio, returned.	Fund Return	J1225	1,000.00	-	2,100.66	Cr
05/13/2020	BERJA Meter and Controls Ltd.	EFT	J1226	-	2,268.00	4,368.66	Cr
05/13/2020	Induction Enterprises	EFT	J1227	-	5,056.00	9,424.66	Cr
05/15/2020	Payroll for May 15th	Payroll	J1228	-	7,084.92	16,509.58	Cr
05/12/2020	GFL Environmental Inc.	EFT-485193	J1232	6,735.71	-	9,773.87	Cr
05/15/2020	Enbridge Pipelines Inc.	EFT-2086098526	J1245	1,197.00	-	8,576.87	Cr
05/14/2020	I.P.C	032359	J1250	584.33	-	7,992.54	Cr
05/14/2020	Pronorth Enviro Services	003960	J1251	315.00	-	7,677.54	Cr
05/14/2020	Fund transfer from old to new	Fund Transfer	J1254	-	50.00	7,727.54	Cr
05/13/2020	Fund transfer from new to old	Fund Transfer	J1255	5,250.00	-	2,477.54	Cr
05/13/2020	Fund Transfer from new to old	Fund Transfer	J1256	3,000.00	-	522.46	Dr
05/12/2020	Fund Transfer from new to old	Fund Transfer	J1257	8,000.00	-	8,522.46	Dr
05/13/2020	Paid Davdig Gamage for accounting	Paid David G	J1259	-	5,250.00	3,272.46	Dr
04/13/2020	Fund transfer from Abs to Sym	Fund Transfer	J1274	500.00	-	3,772.46	Dr
05/21/2020	GFL Environmental Inc.	EFT-488216	J1295	3,897.09	-	7,669.55	Dr
05/21/2020	Fund Transfer from old to new	Fund Transfer	J1308	-	1,000.00	6,669.55	Dr
05/12/2020	Transfer to Rio	Paid Rio	J1319	-	3,000.00	3,669.55	Dr
				172,753.55	163,695.25		
<b>1021</b>	<b>CIBC OPERATING ACCOUNT 68611</b>					6,354.73	Dr
04/28/2020	Tervita Corporation	EFT-04.28.2020B	J1009	4,936.68	-	11,291.41	Dr
04/28/2020	Tervita Corporation	EFT-04.28.2020A	J1011	3,512.46	-	14,803.87	Dr
04/02/2020	Fund Transfer to Absolute cibc	Fund Transfer	J1045	2,000.00	-	16,803.87	Dr
05/01/2020	Telus - Mobility	Bank Payment	J1084	-	128.35	16,675.52	Dr
05/05/2020	Tervita Corporation	EFT-05.05.2020	J1086	1,598.94	-	18,274.46	Dr
04/17/2020	Absolute paid a portion of the visa	Absolute paid visa	J1101	-	6,452.84	11,821.62	Dr
04/30/2020	Bank Charges April 2020 Acct#9242...	Bank Charges	J1143	-	76.08	11,745.54	Dr
04/02/2020	Bank Charges April 2020 Acct#9242...	Bank Charges	J1144	6.00	-	11,751.54	Dr
04/01/2020	NSF bank fee	NSF	J1145	-	135.00	11,616.54	Dr
04/03/2020	NSF fee for CAFO	NSF	J1146	-	45.00	11,571.54	Dr
04/02/2020	Fund Transfer from old cibc to new ci...	Fund Transfer	J1147	3,350.00	-	14,921.54	Dr
04/02/2020	Fund Transfer from new cibc to old ci...	Fund Transfer	J1148	-	3,000.00	11,921.54	Dr
04/02/2020	Fund Transfer from new cibc to old ci...	Fund Transfer	J1149	-	600.00	11,321.54	Dr
04/03/2020	Fund Transfer from old cibc to new ci...	Fund Transfer	J1150	6,761.75	-	18,083.29	Dr
04/06/2020	Fund Transfer from new cibc to old ci...	Fund Transfer	J1153	-	3,422.25	14,661.04	Dr
04/06/2020	Funds Transfer from old cibc to new ...	Fund Transfer	J1154	3,377.25	-	18,038.29	Dr
04/13/2020	Fund transfer from new cibc to old cibc	Fund Transfer	J1155	-	2,700.00	15,338.29	Dr
04/14/2020	Fund transfer from old cibc to new cibc	Fund Transfer	J1156	3,418.37	-	18,756.66	Dr
04/16/2020	Fund transfer from new cibc to old cibc	Fund Transfer	J1157	-	8,000.00	10,756.66	Dr
04/20/2020	Fund transfer from new cibc to old cibc	Fund Transfer	J1158	-	15,000.00	4,243.34	Cr
04/20/2020	Fund transfer from new to old	Fund Transfer	J1160	-	5,000.00	9,243.34	Cr
04/24/2020	Fund transfer from new to old	Fund Transfer	J1161	-	5,000.00	14,243.34	Cr
04/24/2020	Fund Transfer from old to new	Fund Transfer	J1166	5,000.00	-	9,243.34	Cr
04/27/2020	Fund Transfer from old to new	Fund Transfer	J1167	17,000.00	-	7,756.66	Dr
04/28/2020	Fund Transfer from new to old	Fund Transfer	J1168	-	4,000.00	3,756.66	Dr
04/07/2020	Fund Transfer from Abs to Beaverfoot	Fund Transfer	J1171	-	2,387.99	1,368.67	Dr
04/02/2020	Payment made to Rio (final car paym...	Paid to Rio	J1172	-	1,150.00	218.67	Dr
04/13/2020	Pollution Liability Insurance	CAFO	J1174	-	3,457.25	3,238.58	Cr
04/30/2020	Bank Charges April 2020 Acct 17686...	Bank Charges	J1179	-	41.97	3,280.55	Cr
04/15/2020	Canadian Emergency Bank Advance...	CEBA	J1180	40,000.00	-	36,719.45	Dr
05/06/2020	Fund transfer from new to old	Fund Transfer	J1182	-	5,000.00	31,719.45	Dr
05/04/2020	Fund transfer from new to old	Fund Transfer	J1185	-	1,000.00	30,719.45	Dr
05/01/2020	Fund transfer from new to old	Fund Transfer	J1187	-	1,000.00	29,719.45	Dr
05/01/2020	Pollution Liability Insurance	CAFO	J1194	-	3,593.36	26,126.09	Dr
05/04/2020	Payment made to Rio	Paid to Rio	J1195	-	3,000.00	23,126.09	Dr

# Absolute Environmental Waste Management Inc.

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/02/2020	Payment made to Rio for Thoma	Paid to Rio	J1217	-	1,500.00	21,626.09	Dr
04/30/2020	Payment made to Rio for Thoma	Paid to Rio	J1219	-	1,500.00	20,126.09	Dr
04/30/2020	Payment made to Rio for Thoma	Paid to Rio	J1221	-	1,000.00	19,126.09	Dr
05/12/2020	Tervita Corporation	EFT-05.12.2020A	J1229	2,068.29	-	21,194.38	Dr
05/12/2020	Tervita Corporation	EFT-05.12.2020B	J1230	2,349.06	-	23,543.44	Dr
05/14/2020	Fund transfer from old to new	Fund Transfer	J1254	50.00	-	23,593.44	Dr
05/13/2020	Fund transfer from new to old	Fund Transfer	J1255	-	5,250.00	18,343.44	Dr
05/13/2020	Fund Transfer from new to old	Fund Transfer	J1256	-	3,000.00	15,343.44	Dr
05/12/2020	Fund Transfer from new to old	Fund Transfer	J1257	-	8,000.00	7,343.44	Dr
05/01/2020	Asbolute paid Telus bill for Beaverfoot	Paid Telus for Bvft	J1258	-	238.70	7,104.74	Dr
05/19/2020	Tervita Corporation	EFT-2020.05.19A	J1270	5,059.74	-	12,164.48	Dr
05/19/2020	Tervita Corporation	EFT-2020.05.19B	J1271	19.53	-	12,184.01	Dr
05/21/2020	Absolute paid a portion of the compa...	May Visa Payment	J1304	-	3,333.19	8,850.82	Dr
05/20/2020	Absolute paid Amex for Gary's expen...	Amex 11003	J1305	-	2,254.67	6,596.15	Dr
05/15/2020	Blue Chip for computer lease	Blue Chip	J1307	-	266.68	6,329.47	Dr
05/21/2020	Fund Transfer from old to new	Fund Transfer	J1308	1,000.00	-	7,329.47	Dr
				101,508.07	100,533.33		
<b>1025</b>	<b>CIBC ACCOUNT - USD</b>						- Dr
<b>1030</b>	<b>SCOTIA BANK OPERATING</b>					42.03	Cr
<b>1035</b>	<b>TD Bank Account</b>					3,744.41	Dr
04/30/2020	Bank Charges	Bank Charges	J1042	-	19.00	3,725.41	Dr
04/02/2020	Fund Transfer to Rio	Fund Transfer to ...	J1043	-	5,000.00	1,274.59	Cr
04/02/2020	Fund Transfer to Rio	Fund Transfer to ...	J1044	-	5,000.00	6,274.59	Cr
04/02/2020	Fund Transfer to Absolute cibc	Fund Transfer	J1045	-	2,000.00	8,274.59	Cr
04/06/2020	Fund Transfer to Rio	Fund Transfer to ...	J1046	-	21,000.00	29,274.59	Cr
04/06/2020	Fund Transfer from Rio	Fund Transfer fr Rio	J1047	3,000.00	-	26,274.59	Cr
04/01/2020	Bank transfer to Savings	Bank Charges	J1048	-	3.00	26,277.59	Cr
04/01/2020	Certified Weighing Systems	EFT-04.06.2020	J1054	29,838.61	-	3,561.02	Dr
04/03/2020	Induction Enterprises	E-Transfer	J1058	-	3,000.00	561.02	Dr
				32,838.61	36,022.00		
<b>1050</b>	<b>TELPAY CLEARING</b>						- Dr
04/15/2020	Trevor Thierstein	DD1116	J829	-	2,636.80	2,636.80	Cr
04/15/2020	Pat Troywalchuck	DD1117	J830	-	2,581.82	5,218.62	Cr
04/15/2020	Kristen Cave	DD1118	J831	-	1,866.30	7,084.92	Cr
04/15/2020	Payroll for April 15th	Payroll	J832	7,084.92	-	-	Dr
04/30/2020	Pat Troywalchuck	DD1119	J960	-	3,009.04	3,009.04	Cr
04/30/2020	Trevor Thierstein	DD1120	J961	-	2,636.80	5,645.84	Cr
04/30/2020	Kristen Cave	DD1121	J962	-	1,866.30	7,512.14	Cr
04/28/2020	April 30th payroll	Payroll	J1170	7,512.14	-	-	Dr
05/15/2020	Pat Troywalchuck	DD1122	J1197	-	2,581.82	2,581.82	Cr
05/15/2020	Trevor Thierstein	DD1123	J1198	-	2,636.80	5,218.62	Cr
05/15/2020	Kristen Cave	DD1124	J1199	-	1,866.30	7,084.92	Cr
05/15/2020	Payroll for May 15th	Payroll	J1228	7,084.92	-	-	Dr
				21,681.98	21,681.98		
<b>1090</b>	<b>UNDEPOSITED FUNDS</b>						- Dr
05/19/2020	The Recycle Systems	20514	J1296	787.50	-	787.50	Dr
05/19/2020	POROCEL of Canada Ltd	005776	J1297	14,946.75	-	15,734.25	Dr
05/22/2020	Emcon Services Inc	EFT-05.22.2020	J1306	1,826.20	-	17,560.45	Dr
				17,560.45	-		
<b>1100</b>	<b>ACCOUNTS RECEIVABLE</b>					332,008.79	Dr
04/01/2020	POROCEL of Canada Ltd	16297	J725	1,064.70	-	333,073.49	Dr
04/01/2020	GFL Environmental Inc.	16298	J726	441.00	-	333,514.49	Dr
04/01/2020	Pronorth Enviro Services	16299	J727	176.40	-	333,690.89	Dr
04/02/2020	Prospec Chemicals	026468	J728	-	189.00	333,501.89	Dr
04/02/2020	Pronorth Enviro Services	500030298	J729	-	264.60	333,237.29	Dr
04/02/2020	W-K Trucking Inc	006711	J730	-	945.00	332,292.29	Dr
04/02/2020	Tervita Corporation	EFT-04.02.2020	J731	-	2,880.15	329,412.14	Dr
04/03/2020	Stericycle Canada	EFT-04.03.2020	J732	-	945.00	328,467.14	Dr
04/03/2020	Pronorth Enviro Services	16305	J733	157.50	-	328,624.64	Dr
04/03/2020	Pronorth Enviro Services	16306	J734	157.50	-	328,782.14	Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/03/2020	POROCEL of Canada Ltd	16307	J735	1,064.70	-	329,846.84	Dr
04/03/2020	GFL Environmental Inc.	16308	J736	157.50	-	330,004.34	Dr
04/03/2020	GFL Environmental Inc.	16309	J737	157.50	-	330,161.84	Dr
04/02/2020	Tervita Corporation	16300	J738	566.79	-	330,728.63	Dr
04/02/2020	I.P.C	16301	J739	584.33	-	331,312.96	Dr
04/02/2020	Tervita Corporation	16302	J740	627.06	-	331,940.02	Dr
04/02/2020	Tervita Corporation	16303	J741	548.31	-	332,488.33	Dr
04/02/2020	POROCEL of Canada Ltd	16304	J742	1,064.70	-	333,553.03	Dr
04/04/2020	POROCEL of Canada Ltd	16310	J743	1,064.70	-	334,617.73	Dr
04/04/2020	POROCEL of Canada Ltd	16311	J744	1,064.70	-	335,682.43	Dr
04/05/2020	POROCEL of Canada Ltd	16312	J745	1,064.70	-	336,747.13	Dr
04/05/2020	GFL Environmental Inc.	16313	J746	157.50	-	336,904.63	Dr
04/05/2020	GFL Environmental Inc.	16314	J747	157.50	-	337,062.13	Dr
04/05/2020	POROCEL of Canada Ltd	16315	J748	1,064.70	-	338,126.83	Dr
04/08/2020	POROCEL of Canada Ltd	005721	J773	-	12,385.28	325,741.55	Dr
04/06/2020	Tervita Corporation	16316	J774	608.58	-	326,350.13	Dr
04/06/2020	GFL Environmental Inc.	16317	J775	283.50	-	326,633.63	Dr
04/06/2020	The Recycle Systems	16318	J776	262.50	-	326,896.13	Dr
04/06/2020	Tervita Corporation	16319	J777	649.53	-	327,545.66	Dr
04/06/2020	POROCEL of Canada Ltd	16320	J778	1,064.70	-	328,610.36	Dr
04/06/2020	Legend Oilfield Services Ltd.	16322	J780	173.25	-	328,783.61	Dr
04/06/2020	Tervita Corporation	16321	J782	741.72	-	329,525.33	Dr
04/06/2020	Tervita Corporation	16323	J783	722.19	-	330,247.52	Dr
04/06/2020	Tervita Corporation	16324	J784	615.09	-	330,862.61	Dr
04/09/2020	Pembina Infrastructure and Logistics ...	EFT-04.09.2020	J797	-	6,770.82	324,091.79	Dr
04/09/2020	Stericycle Canada	16330	J812	315.00	-	324,406.79	Dr
04/09/2020	Tervita Corporation	16331	J813	617.82	-	325,024.61	Dr
04/09/2020	GFL Environmental Inc.	16332	J814	322.88	-	325,347.49	Dr
04/09/2020	Tervita Corporation	16333	J815	624.75	-	325,972.24	Dr
04/09/2020	GFL Environmental Inc.	16334	J816	157.50	-	326,129.74	Dr
04/09/2020	POROCEL of Canada Ltd	16335	J817	1,064.70	-	327,194.44	Dr
04/09/2020	GFL Environmental Inc.	16336	J818	157.50	-	327,351.94	Dr
04/09/2020	GFL Environmental Inc.	16337	J819	441.00	-	327,792.94	Dr
04/09/2020	Tervita Corporation	16338	J820	635.46	-	328,428.40	Dr
04/10/2020	POROCEL of Canada Ltd	16339	J821	1,064.70	-	329,493.10	Dr
04/10/2020	Pronorth Enviro Services	16340	J822	279.30	-	329,772.40	Dr
04/10/2020	POROCEL of Canada Ltd	16342	J824	1,064.70	-	330,837.10	Dr
04/10/2020	POROCEL of Canada Ltd	16341	J826	1,064.70	-	331,901.80	Dr
04/11/2020	POROCEL of Canada Ltd	16343	J827	1,064.70	-	332,966.50	Dr
04/12/2020	POROCEL of Canada Ltd	16344	J828	1,064.70	-	334,031.20	Dr
04/14/2020	GFL Environmental Inc.	EFT-479544	J833	-	1,291.50	332,739.70	Dr
04/07/2020	POROCEL of Canada Ltd	16325	J841	1,064.70	-	333,804.40	Dr
04/07/2020	POROCEL of Canada Ltd	16326	J842	1,064.70	-	334,869.10	Dr
04/08/2020	W-K Trucking Inc	16327	J843	472.50	-	335,341.60	Dr
04/08/2020	POROCEL of Canada Ltd	16328	J844	1,064.70	-	336,406.30	Dr
04/08/2020	POROCEL of Canada Ltd	16329	J845	1,064.70	-	337,471.00	Dr
04/13/2020	GFL Environmental Inc.	16345	J846	393.75	-	337,864.75	Dr
04/13/2020	POROCEL of Canada Ltd	16346	J847	1,064.70	-	338,929.45	Dr
04/13/2020	POROCEL of Canada Ltd	16347	J848	1,064.70	-	339,994.15	Dr
04/14/2020	Tervita Corporation	16348A	J850	633.78	-	340,627.93	Dr
04/14/2020	GFL Environmental Inc.	16349	J851	157.50	-	340,785.43	Dr
04/14/2020	Tervita Corporation	16350	J852	634.83	-	341,420.26	Dr
04/14/2020	POROCEL of Canada Ltd	16351	J853	1,064.70	-	342,484.96	Dr
04/14/2020	Tervita Corporation	16352	J854	616.98	-	343,101.94	Dr
04/14/2020	GFL Environmental Inc.	16353	J855	157.50	-	343,259.44	Dr
04/15/2020	GFL Environmental Inc.	16354	J867	157.50	-	343,416.94	Dr
04/15/2020	GFL Environmental Inc.	16355	J868	157.50	-	343,574.44	Dr
04/15/2020	POROCEL of Canada Ltd	16356	J869	1,064.70	-	344,639.14	Dr
04/16/2020	GFL Environmental Inc.	16357	J876	283.50	-	344,922.64	Dr
04/17/2020	W-K Trucking Inc	006731	J877	-	157.50	344,765.14	Dr
04/17/2020	The Recycle Systems	20473	J878	-	761.25	344,003.89	Dr
04/21/2020	Enbridge Pipelines Inc.	EFT-2086097747	J879	-	94.50	343,909.39	Dr
04/17/2020	Tervita Corporation	16359	J881	637.98	-	344,547.37	Dr
04/17/2020	Tervita Corporation	16360	J882	630.00	-	345,177.37	Dr
04/17/2020	Tervita Corporation	16361	J883	640.71	-	345,818.08	Dr
04/17/2020	GFL Environmental Inc.	16362	J884	283.50	-	346,101.58	Dr

# Absolute Environmental Waste Management Inc.

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/17/2020	Tervita Corporation	16363	J885	630.00	-	346,731.58	Dr
04/17/2020	Tervita Corporation	16364	J886	655.83	-	347,387.41	Dr
04/17/2020	Tervita Corporation	16365	J887	630.00	-	348,017.41	Dr
04/17/2020	Tervita Corporation	16366	J888	650.58	-	348,667.99	Dr
04/17/2020	Pronorth Enviro Services	16367	J889	264.60	-	348,932.59	Dr
04/18/2020	Tervita Corporation	16369	J891	630.00	-	349,562.59	Dr
04/18/2020	Tervita Corporation	16368	J893	630.00	-	350,192.59	Dr
04/18/2020	Tervita Corporation	16370	J894	630.00	-	350,822.59	Dr
04/18/2020	Tervita Corporation	16371	J895	630.00	-	351,452.59	Dr
04/17/2020	W-K Trucking Inc	16358	J897	204.75	-	351,657.34	Dr
04/20/2020	Emcon Services Inc	16372	J900	536.55	-	352,193.89	Dr
04/20/2020	The Recycle Systems	16373	J901	262.50	-	352,456.39	Dr
04/20/2020	GFL Environmental Inc.	16374	J902	338.63	-	352,795.02	Dr
04/20/2020	Emcon Services Inc	16375	J903	638.12	-	353,433.14	Dr
04/21/2020	GFL Environmental Inc.	16376	J904	315.00	-	353,748.14	Dr
04/21/2020	GFL Environmental Inc.	16377	J905	315.00	-	354,063.14	Dr
04/21/2020	Emcon Services Inc	16378	J906	651.53	-	354,714.67	Dr
04/21/2020	POROCEL of Canada Ltd	16379	J907	1,064.70	-	355,779.37	Dr
04/22/2020	I.P.C	032315	J909	-	612.15	355,167.22	Dr
04/22/2020	Acden Tech Sonic LP	9297	J910	-	2,077.11	353,090.11	Dr
04/22/2020	POROCEL of Canada Ltd	16381	J912	1,064.70	-	354,154.81	Dr
04/22/2020	GFL Environmental Inc.	16380	J914	252.00	-	354,406.81	Dr
04/22/2020	Tervita Corporation	16382A	J915	258.72	-	354,665.53	Dr
04/22/2020	Tervita Corporation	16383	J916	252.21	-	354,917.74	Dr
04/22/2020	Tervita Corporation	16384	J917	252.42	-	355,170.16	Dr
04/22/2020	Tervita Corporation	16385	J918	257.88	-	355,428.04	Dr
04/22/2020	POROCEL of Canada Ltd	16386	J919	1,064.70	-	356,492.74	Dr
04/24/2020	POROCEL of Canada Ltd	005743	J933	-	30,773.93	325,718.81	Dr
04/24/2020	POROCEL of Canada Ltd	16394	J938	1,105.65	-	326,824.46	Dr
04/24/2020	GFL Environmental Inc.	16395	J939	252.00	-	327,076.46	Dr
04/24/2020	Emcon Services Inc	16396	J940	655.36	-	327,731.82	Dr
04/24/2020	GFL Environmental Inc.	16397	J941	157.50	-	327,889.32	Dr
04/24/2020	GFL Environmental Inc.	16398	J942	157.50	-	328,046.82	Dr
04/24/2020	Emcon Services Inc	16399	J943	651.53	-	328,698.35	Dr
04/24/2020	GFL Environmental Inc.	16400	J944	441.00	-	329,139.35	Dr
04/25/2020	GFL Environmental Inc.	16401	J945	425.25	-	329,564.60	Dr
04/25/2020	POROCEL of Canada Ltd	16402	J946	1,105.65	-	330,670.25	Dr
04/25/2020	GFL Environmental Inc.	16403	J947	378.00	-	331,048.25	Dr
04/25/2020	POROCEL of Canada Ltd	16404	J948	1,105.65	-	332,153.90	Dr
04/26/2020	POROCEL of Canada Ltd	16405	J949	1,105.65	-	333,259.55	Dr
04/26/2020	POROCEL of Canada Ltd	16406	J950	1,105.65	-	334,365.20	Dr
04/23/2020	GFL Environmental Inc.	16387	J951	598.50	-	334,963.70	Dr
04/23/2020	POROCEL of Canada Ltd	16389	J953	1,064.70	-	336,028.40	Dr
04/23/2020	Tervita Corporation	16390	J954	635.67	-	336,664.07	Dr
04/23/2020	GFL Environmental Inc.	16391	J955	590.63	-	337,254.70	Dr
04/23/2020	Prospec Chemicals	16392	J956	299.25	-	337,553.95	Dr
04/23/2020	POROCEL of Canada Ltd	16393	J957	1,105.65	-	338,659.60	Dr
04/23/2020	Tervita Corporation	16388	J959	628.11	-	339,287.71	Dr
04/27/2020	Legend Oilfield Services Ltd.	16407	J963	212.63	-	339,500.34	Dr
04/27/2020	Emcon Services Inc	16408	J964	651.53	-	340,151.87	Dr
04/27/2020	POROCEL of Canada Ltd	16409	J965	1,105.65	-	341,257.52	Dr
04/27/2020	Emcon Services Inc	16410	J966	651.53	-	341,909.05	Dr
04/27/2020	Pronorth Enviro Services	16411	J967	157.50	-	342,066.55	Dr
04/27/2020	POROCEL of Canada Ltd	16412	J968	1,105.65	-	343,172.20	Dr
04/15/2020	GFL Environmental Inc.	60005	J979	687.12	-	343,859.32	Dr
04/28/2020	Tervita Corporation	16413	J980	250.74	-	344,110.06	Dr
04/28/2020	Tervita Corporation	16414	J981	249.48	-	344,359.54	Dr
04/28/2020	Emcon Services Inc	16415	J982	651.53	-	345,011.07	Dr
04/28/2020	Tervita Corporation	16416A	J983	252.84	-	345,263.91	Dr
04/28/2020	Pronorth Enviro Services	16417	J984	441.00	-	345,704.91	Dr
04/28/2020	Tervita Corporation	16418	J985	257.67	-	345,962.58	Dr
04/28/2020	POROCEL of Canada Ltd	16419	J986	1,105.65	-	347,068.23	Dr
04/28/2020	Tervita Corporation	16420	J987	248.64	-	347,316.87	Dr
04/28/2020	Tervita Corporation	16421	J988	248.64	-	347,565.51	Dr
04/28/2020	GFL Environmental Inc.	16422	J989	378.00	-	347,943.51	Dr
04/28/2020	Tervita Corporation	16423	J990	244.23	-	348,187.74	Dr

# Absolute Environmental Waste Management Inc.

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/29/2020	Tervita Corporation	16424	J991	630.00	-	348,817.74	Dr
04/29/2020	Legend Oilfield Services Ltd.	16425	J992	173.25	-	348,990.99	Dr
04/29/2020	POROCEL of Canada Ltd	16426	J993	1,105.65	-	350,096.64	Dr
04/29/2020	POROCEL of Canada Ltd	16427	J994	1,105.65	-	351,202.29	Dr
04/29/2020	Legend Oilfield Services Ltd.	16428	J995	189.00	-	351,391.29	Dr
04/29/2020	Emcon Services Inc	16430	J997	651.53	-	352,042.82	Dr
04/29/2020	Tervita Corporation	16431	J998	630.00	-	352,672.82	Dr
04/29/2020	Tervita Corporation	16429	J1000	630.00	-	353,302.82	Dr
04/30/2020	GFL Environmental Inc.	16432	J1001	315.00	-	353,617.82	Dr
04/30/2020	Tervita Corporation	16433	J1002	630.00	-	354,247.82	Dr
04/30/2020	POROCEL of Canada Ltd	16434	J1003	1,105.65	-	355,353.47	Dr
04/30/2020	Tervita Corporation	16435	J1004	630.00	-	355,983.47	Dr
04/30/2020	Pronorth Enviro Services	16436	J1005	157.50	-	356,140.97	Dr
04/30/2020	Tervita Corporation	16437	J1006	630.00	-	356,770.97	Dr
04/30/2020	POROCEL of Canada Ltd	16438	J1007	1,105.65	-	357,876.62	Dr
04/28/2020	Tervita Corporation	EFT-04.28.2020B	J1009	-	4,936.68	352,939.94	Dr
04/28/2020	Tervita Corporation	EFT-04.28.2020A	J1011	-	3,512.46	349,427.48	Dr
04/01/2020	Certified Weighing Systems	EFT-04.06.2020	J1054	-	42,000.00	307,427.48	Dr
05/01/2020	POROCEL of Canada Ltd	16439	J1060	1,105.65	-	308,533.13	Dr
05/01/2020	Emcon Services Inc	16441	J1062	651.53	-	309,184.66	Dr
05/01/2020	GFL Environmental Inc.	16442	J1063	212.63	-	309,397.29	Dr
05/01/2020	GFL Environmental Inc.	16440	J1068	598.50	-	309,995.79	Dr
05/02/2020	Legend Oilfield Services Ltd.	16443	J1069	157.50	-	310,153.29	Dr
05/02/2020	POROCEL of Canada Ltd	16444	J1070	1,105.65	-	311,258.94	Dr
05/03/2020	POROCEL of Canada Ltd	16445	J1071	481.16	-	311,740.10	Dr
05/04/2020	Legend Oilfield Services Ltd.	16446	J1072	267.75	-	312,007.85	Dr
05/04/2020	Emcon Services Inc	16447	J1073	651.53	-	312,659.38	Dr
05/04/2020	GFL Environmental Inc.	16448	J1074	456.75	-	313,116.13	Dr
05/04/2020	GFL Environmental Inc.	16449	J1075	220.50	-	313,336.63	Dr
05/05/2020	Tervita Corporation	EFT-05.05.2020	J1086	-	1,598.94	311,737.69	Dr
05/05/2020	Tervita Corporation	16450	J1102	618.45	-	312,356.14	Dr
05/05/2020	Tervita Corporation	16451	J1103	623.70	-	312,979.84	Dr
05/05/2020	Tervita Corporation	16453	J1105	513.66	-	313,493.50	Dr
05/05/2020	Tervita Corporation	16456	J1108	672.00	-	314,165.50	Dr
05/06/2020	Emcon Services Inc	16457	J1109	651.53	-	314,817.03	Dr
05/06/2020	GFL Environmental Inc.	16458	J1110	157.50	-	314,974.53	Dr
05/06/2020	Prospec Chemicals	16459	J1111	189.00	-	315,163.53	Dr
05/06/2020	Tervita Corporation	16460	J1112	672.00	-	315,835.53	Dr
05/06/2020	Tervita Corporation	16461	J1113	672.00	-	316,507.53	Dr
05/06/2020	GFL Environmental Inc.	16463	J1115	157.50	-	316,665.03	Dr
05/06/2020	Tervita Corporation	16464	J1116	672.00	-	317,337.03	Dr
05/05/2020	Tervita Corporation	16452	J1118	672.00	-	318,009.03	Dr
05/05/2020	Tervita Corporation	16454	J1120	672.00	-	318,681.03	Dr
05/05/2020	Tervita Corporation	16455	J1122	672.00	-	319,353.03	Dr
05/07/2020	Emcon Services Inc	16465	J1127	651.53	-	320,004.56	Dr
05/07/2020	GFL Environmental Inc.	16466	J1128	535.50	-	320,540.06	Dr
05/07/2020	Emcon Services Inc	16467	J1129	651.53	-	321,191.59	Dr
05/07/2020	Prospec Chemicals	16468	J1130	472.50	-	321,664.09	Dr
05/07/2020	GFL Environmental Inc.	16469	J1131	378.00	-	322,042.09	Dr
05/07/2020	Tervita Corporation	16470	J1132	672.00	-	322,714.09	Dr
05/07/2020	Tervita Corporation	16472	J1134	672.00	-	323,386.09	Dr
05/07/2020	Tervita Corporation	16473	J1135	672.00	-	324,058.09	Dr
05/07/2020	Pembina Infrastructure and Logistics ...	16471	J1137	323.40	-	324,381.49	Dr
05/06/2020	Pembina Infrastructure and Logistics ...	16462	J1139	323.40	-	324,704.89	Dr
05/08/2020	Legend Oilfield Services Ltd.	017569	J1140	-	232.58	324,472.31	Dr
04/15/2020	Energy Safety Canada	EFT-0111707	J1142	-	472.50	323,999.81	Dr
05/08/2020	Emcon Services Inc	16474	J1200	651.53	-	324,651.34	Dr
05/08/2020	GFL Environmental Inc.	16475	J1201	157.50	-	324,808.84	Dr
05/08/2020	Legend Oilfield Services Ltd.	16476	J1202	196.88	-	325,005.72	Dr
05/08/2020	POROCEL of Canada Ltd	16477	J1203	1,064.70	-	326,070.42	Dr
05/08/2020	Emcon Services Inc	16478	J1204	651.53	-	326,721.95	Dr
05/08/2020	GFL Environmental Inc.	16479	J1205	315.00	-	327,036.95	Dr
05/09/2020	POROCEL of Canada Ltd	16480	J1206	1,064.70	-	328,101.65	Dr
05/10/2020	POROCEL of Canada Ltd	16481	J1207	1,064.70	-	329,166.35	Dr
05/11/2020	POROCEL of Canada Ltd	16482	J1208	1,064.70	-	330,231.05	Dr
05/11/2020	Tervita Corporation	16483	J1209	643.86	-	330,874.91	Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
05/11/2020	Emcon Services Inc	16484	J1210	651.53	-	331,526.44	Dr
05/11/2020	Tervita Corporation	16485	J1211	642.81	-	332,169.25	Dr
05/11/2020	GFL Environmental Inc.	16486	J1212	346.50	-	332,515.75	Dr
05/11/2020	Tervita Corporation	16487	J1213	422.73	-	332,938.48	Dr
05/11/2020	GFL Environmental Inc.	16488	J1214	157.50	-	333,095.98	Dr
05/11/2020	Emcon Services Inc	16489	J1215	651.53	-	333,747.51	Dr
05/12/2020	Tervita Corporation	EFT-05.12.2020A	J1229	-	2,068.29	331,679.22	Dr
05/12/2020	Tervita Corporation	EFT-05.12.2020B	J1230	-	2,349.06	329,330.16	Dr
05/12/2020	GFL Environmental Inc.	EFT-485193	J1232	-	6,735.71	322,594.45	Dr
05/12/2020	POROCEL of Canada Ltd	16490	J1233	1,105.65	-	323,700.10	Dr
05/12/2020	Emcon Services Inc	16491	J1234	651.53	-	324,351.63	Dr
05/12/2020	Emcon Services Inc	16492	J1235	651.53	-	325,003.16	Dr
05/13/2020	Emcon Services Inc	16493	J1240	651.53	-	325,654.69	Dr
05/13/2020	POROCEL of Canada Ltd	16494	J1241	1,064.70	-	326,719.39	Dr
05/13/2020	Stericycle Canada	16495A	J1242	315.00	-	327,034.39	Dr
05/13/2020	Emcon Services Inc	16496	J1243	651.53	-	327,685.92	Dr
05/13/2020	POROCEL of Canada Ltd	16497	J1244	1,064.70	-	328,750.62	Dr
05/15/2020	Enbridge Pipelines Inc.	EFT-2086098526	J1245	-	1,197.00	327,553.62	Dr
05/14/2020	POROCEL of Canada Ltd	16498	J1246	1,064.70	-	328,618.32	Dr
05/14/2020	The Recycle Systems	16499	J1247	262.50	-	328,880.82	Dr
05/14/2020	GFL Environmental Inc.	16500	J1248	173.25	-	329,054.07	Dr
05/14/2020	Emcon Services Inc	16501	J1249	651.53	-	329,705.60	Dr
05/14/2020	I.P.C	032359	J1250	-	584.33	329,121.27	Dr
05/14/2020	Pronorth Enviro Services	003960	J1251	-	315.00	328,806.27	Dr
05/15/2020	W-K Trucking Inc	16502	J1261	173.25	-	328,979.52	Dr
05/15/2020	Tervita Corporation	16503	J1262	638.40	-	329,617.92	Dr
05/15/2020	Tervita Corporation	16504	J1263	632.73	-	330,250.65	Dr
05/15/2020	POROCEL of Canada Ltd	16505	J1264	1,064.70	-	331,315.35	Dr
05/15/2020	POROCEL of Canada Ltd	16506	J1265	1,064.70	-	332,380.05	Dr
05/16/2020	POROCEL of Canada Ltd	16507	J1266	1,064.70	-	333,444.75	Dr
05/17/2020	POROCEL of Canada Ltd	16508	J1267	1,064.70	-	334,509.45	Dr
05/18/2020	POROCEL of Canada Ltd	16509	J1268	1,064.70	-	335,574.15	Dr
05/18/2020	POROCEL of Canada Ltd	16510	J1269	1,064.70	-	336,638.85	Dr
05/19/2020	Tervita Corporation	EFT-2020.05.19A	J1270	-	5,059.74	331,579.11	Dr
05/19/2020	Tervita Corporation	EFT-2020.05.19B	J1271	-	19.53	331,559.58	Dr
05/19/2020	POROCEL of Canada Ltd	16511	J1275	1,064.70	-	332,624.28	Dr
05/19/2020	GFL Environmental Inc.	16512	J1276	598.50	-	333,222.78	Dr
05/19/2020	GFL Environmental Inc.	16513	J1277	346.50	-	333,569.28	Dr
05/19/2020	GFL Environmental Inc.	16514	J1278	315.00	-	333,884.28	Dr
05/21/2020	GFL Environmental Inc.	EFT-488216	J1295	-	3,897.09	329,987.19	Dr
05/19/2020	The Recycle Systems	20514	J1296	-	787.50	329,199.69	Dr
05/19/2020	POROCEL of Canada Ltd	005776	J1297	-	14,946.75	314,252.94	Dr
05/22/2020	Emcon Services Inc	EFT-05.22.2020	J1306	-	1,826.20	312,426.74	Dr
				133,105.10	152,687.15		
<b>1101</b>	<b>ALLOWANCE FOR DOUBTFUL ACCOUNTS</b>					3,924.85	Dr
<b>1105</b>	<b>NSF CHEQUES RECEIVABLE</b>					-	Dr
04/01/2020	Blue Chip Leasing - bounced from ac...	Blue Chip	J803	-	2,669.34	2,669.34	Cr
04/08/2020	Blue Chip Leasing - etransfer error	Blue Chip	J804	-	2,669.34	5,338.68	Cr
				-	5,338.68		
<b>1405</b>	<b>SCOTIABANK GIC</b>					-	Dr
<b>1410</b>	<b>Security Deposits</b>					1,800.00	Dr
<b>1445</b>	<b>PAYROLL ADVANCES</b>					-	Dr
<b>1451</b>	<b>LOAN RECEIVABLE - W. WHITE</b>					-	Dr
<b>1452</b>	<b>LOAN RECEIVABLE - K. DUEMLER</b>					-	Dr
<b>1461</b>	<b>DUE FROM SAM</b>					7,000.00	Dr
<b>1462</b>	<b>GST HELD BY CRA</b>					-	Dr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
1463	RETAINER					5,800.00	Dr
1510	COIL TUBING					145,903.58	Dr
1511	WELL HEAD					70,287.85	Dr
1512	FARM PUMP WELL #2					197,423.07	Dr
1513	Light Tower #1 and #2					7,000.00	Dr
1514	750 BBL Production Tank					79,000.00	Dr
1515	Lab Set Up					48,997.34	Dr
1516	Well #3 Repair					1,796,229.14	Dr
1517	Pump					-	Dr
1518	Containment System					5,366.89	Dr
1519	Multi Gas Monitor and Calibration U					3,250.00	Dr
1520	Magnum Generator and Parts					60,264.50	Dr
1530	Safety/Emergency Showers					8,000.00	Dr
1540	4" Metering Package					9,510.00	Dr
1550	Volume Meter					19,241.00	Dr
1551	Heat Tracing & Electrical Winteriza					36,880.00	Dr
1555	Accumulated Amortization					731,036.12	Cr
1560	Rail Way Related Expenses					7,178.95	Dr
2100	ACCOUNTS PAYABLE					452,011.97	Cr
04/01/2020	Trusty Ox Systems Ltd	50500010420	J749	-	26.25	452,038.22	Cr
04/01/2020	Fibernetics Corporation	374189	J750	-	115.42	452,153.64	Cr
04/02/2020	Polar Industrial Services Ltd	33757	J751	-	5,044.73	457,198.37	Cr
04/02/2020	Nerds on Site	744304	J752	-	240.35	457,438.72	Cr
04/06/2020	TeraGo	795882	J794	-	741.31	458,180.03	Cr
04/06/2020	Canadian Linen & Uniform Service	5003447389	J796	-	55.60	458,235.63	Cr
04/13/2020	AGAT Laboratories	EFT	J834	1,590.96	-	456,644.67	Cr
04/13/2020	Canadian Linen & Uniform Service	EFT	J835	107.18	-	456,537.49	Cr
04/13/2020	Culligan Water	EFT	J836	17.68	-	456,519.81	Cr
04/13/2020	Fibernetics Corporation	EFT	J837	232.21	-	456,287.60	Cr
04/13/2020	Gregg Distributors	EFT	J838	2,022.83	-	454,264.77	Cr
04/13/2020	Moonshine Welding Ltd	EFT	J839	1,848.00	-	452,416.77	Cr
04/13/2020	Red-L Distributors Ltd.	EFT	J840	103.44	-	452,313.33	Cr
04/13/2020	Canadian Linen & Uniform Service	5003452375	J849	-	52.42	452,365.75	Cr
04/17/2020	AGAT Laboratories	EFT	J857	2,047.92	-	450,317.83	Cr
04/17/2020	Canadian Linen & Uniform Service	EFT	J858	212.87	-	450,104.96	Cr
04/17/2020	Culligan Water	EFT	J859	42.47	-	450,062.49	Cr
04/17/2020	Fibernetics Corporation	EFT	J860	115.82	-	449,946.67	Cr
04/17/2020	GFL Environmental Inc.	EFT	J861	472.50	-	449,474.17	Cr
04/17/2020	McLean Petroleum Inc	EFT	J862	2,736.11	-	446,738.06	Cr
04/17/2020	Nerds on Site	EFT	J863	1,647.79	-	445,090.27	Cr
04/17/2020	Remote Wireline Services (2011) Ltd	EFT	J864	630.00	-	444,460.27	Cr
04/17/2020	Solv.X Inc.	EFT	J865	212.94	-	444,247.33	Cr
04/16/2020	Pitneyworks	Online Bill Payment	J866	75.17	-	444,172.16	Cr
04/15/2020	Induction Enterprises	132	J875	-	5,212.03	449,384.19	Cr
04/20/2020	Canadian Linen & Uniform Service	5003456422	J898	-	56.94	449,441.13	Cr
04/01/2020	Staples - Desjardins Card Services	04.01.2020	J908	-	23.48	449,464.61	Cr
04/01/2020	Trusty Ox Systems Ltd	Visa 8050	J926	26.25	-	449,438.36	Cr
04/21/2020	Induction Enterprises	EFT	J929	8,309.72	-	441,128.64	Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/10/2020	Telus - Communications	074-04.10.2020	J931	-	126.00	441,254.64	Cr
04/28/2020	Telus - Communications	Auto Bank	J932	126.00	-	441,128.64	Cr
04/17/2020	Solv.X Inc.	131927	J971	-	212.94	441,341.58	Cr
04/27/2020	Canadian Linen & Uniform Service	5003460697	J972	-	52.42	441,394.00	Cr
04/03/2020	Induction Enterprises	E-Transfer	J1058	3,000.00	-	438,394.00	Cr
04/03/2020	Induction Enterprises	Paid by RIO	J1059	11,700.00	-	426,694.00	Cr
05/04/2020	Canadian Linen & Uniform Service	5003464916	J1076	-	52.42	426,746.42	Cr
05/03/2020	Nerds on Site	749544	J1077	-	238.73	426,985.15	Cr
05/03/2020	Xplornet	INV31813339	J1078	-	41.99	427,027.14	Cr
05/01/2020	Fibernetics Corporation	381316	J1079	-	115.61	427,142.75	Cr
04/26/2020	Pitneyworks	04.26.2020	J1080	-	77.98	427,220.73	Cr
04/29/2020	Culligan Water	56222TJ	J1082	-	158.68	427,379.41	Cr
05/01/2020	Telus - Mobility	Bank Payment	J1084	128.35	-	427,251.06	Cr
04/24/2020	Telus - Mobility	092-04.24.2020	J1085	-	132.52	427,383.58	Cr
05/06/2020	Tervita Corporation C/O C3025	106850	J1123	-	6,112.75	433,496.33	Cr
04/30/2020	Induction Enterprises	133	J1224	-	5,056.00	438,552.33	Cr
05/13/2020	BERJA Meter and Controls Ltd.	EFT	J1226	2,268.00	-	436,284.33	Cr
05/13/2020	Induction Enterprises	EFT	J1227	5,056.00	-	431,228.33	Cr
04/30/2020	GFL Environmental Inc.	PG0000444146	J1236	-	236.25	431,464.58	Cr
05/11/2020	Canadian Linen & Uniform Service	5003468964	J1237	-	54.78	431,519.36	Cr
05/13/2020	Culligan Water	62279TJ	J1238	-	104.43	431,623.79	Cr
05/10/2020	Telus - Communications	074-05.10.2020	J1239	-	126.00	431,749.79	Cr
05/18/2020	Canadian Linen & Uniform Service	5003473254	J1289	-	52.42	431,802.21	Cr
05/14/2020	J2 Global Ireland	48026777	J1291	-	12.49	431,814.70	Cr
05/01/2020	Staples - Desjardins Card Services	05.01.2020	J1292	-	23.80	431,838.50	Cr
05/17/2020	Remote Wireline Services (2011) Ltd	A07223	J1293	-	2,940.00	434,778.50	Cr
05/17/2020	Remote Wireline Services (2011) Ltd	A07224	J1294	-	2,940.00	437,718.50	Cr
05/17/2020	Xplornet	Visa	J1299	41.99	-	437,676.51	Cr
05/15/2020	Induction Enterprises	134	J1322	-	5,585.54	443,262.05	Cr
05/15/2020	Solv.X Inc.	132293	J1323	-	181.44	443,443.49	Cr
04/30/2020	Rio Ventures Inc	0004	J1341	-	20,000.00	463,443.49	Cr
				44,772.20	56,203.72		
<b>2120</b>	<b>Visa Payable</b>					5,969.59	Cr
04/01/2020	Trusty Ox Systems Ltd	Visa 8050	J926	-	26.25	5,995.84	Cr
04/03/2020	Amazon WorkDocs	Amazon WorkDocs	J1097	-	438.13	6,433.97	Cr
04/15/2020	Saski Gas	April Visa	J1098	-	71.37	6,505.34	Cr
04/17/2020	Absolute paid a portion of the visa	Absolute paid visa	J1101	6,452.84	-	52.50	Cr
04/20/2020	Xplornet for Absolute well site	Xplornet	J1298	-	93.44	145.94	Cr
05/17/2020	Xplornet	Visa	J1299	-	41.99	187.93	Cr
04/20/2020	Sasaki Gas	April Visa	J1300	-	71.46	259.39	Cr
05/03/2020	Fido for Gary	May Visa	J1301	-	819.62	1,079.01	Cr
05/17/2020	Wife for Panama	May Visa Panama	J1303	-	65.03	1,144.04	Cr
05/21/2020	Absolute paid a portion of the compa...	May Visa Payment	J1304	3,333.19	-	2,189.15	Dr
05/14/2020	Management expenses for Gary	May Visa for Gary	J1312	-	2,241.65	52.50	Cr
				9,786.03	3,868.94		
<b>2410</b>	<b>GST COLLECTED</b>					7,170.89	Cr
04/01/2020	POROCEL of Canada Ltd	16297	J725	-	50.70	7,221.59	Cr
04/01/2020	GFL Environmental Inc.	16298	J726	-	21.00	7,242.59	Cr
04/01/2020	Pronorth Enviro Services	16299	J727	-	8.40	7,250.99	Cr
04/03/2020	Pronorth Enviro Services	16305	J733	-	7.50	7,258.49	Cr
04/03/2020	Pronorth Enviro Services	16306	J734	-	7.50	7,265.99	Cr
04/03/2020	POROCEL of Canada Ltd	16307	J735	-	50.70	7,316.69	Cr
04/03/2020	GFL Environmental Inc.	16308	J736	-	7.50	7,324.19	Cr
04/03/2020	GFL Environmental Inc.	16309	J737	-	7.50	7,331.69	Cr
04/02/2020	Tervita Corporation	16300	J738	-	26.99	7,358.68	Cr
04/02/2020	I.P.C	16301	J739	-	27.83	7,386.51	Cr
04/02/2020	Tervita Corporation	16302	J740	-	29.86	7,416.37	Cr
04/02/2020	Tervita Corporation	16303	J741	-	26.11	7,442.48	Cr
04/02/2020	POROCEL of Canada Ltd	16304	J742	-	50.70	7,493.18	Cr
04/04/2020	POROCEL of Canada Ltd	16310	J743	-	50.70	7,543.88	Cr
04/04/2020	POROCEL of Canada Ltd	16311	J744	-	50.70	7,594.58	Cr
04/05/2020	POROCEL of Canada Ltd	16312	J745	-	50.70	7,645.28	Cr
04/05/2020	GFL Environmental Inc.	16313	J746	-	7.50	7,652.78	Cr
04/05/2020	GFL Environmental Inc.	16314	J747	-	7.50	7,660.28	Cr

**Absolute Environmental Waste Management Inc.****General Ledger Report 04/01/2020 to 05/23/2020****Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/05/2020	POROCEL of Canada Ltd	16315	J748	-	50.70	7,710.98	Cr
04/06/2020	Tervita Corporation	16316	J774	-	28.98	7,739.96	Cr
04/06/2020	GFL Environmental Inc.	16317	J775	-	13.50	7,753.46	Cr
04/06/2020	The Recycle Systems	16318	J776	-	12.50	7,765.96	Cr
04/06/2020	Tervita Corporation	16319	J777	-	30.93	7,796.89	Cr
04/06/2020	POROCEL of Canada Ltd	16320	J778	-	50.70	7,847.59	Cr
04/06/2020	Legend Oilfield Services Ltd.	16322	J780	-	8.25	7,855.84	Cr
04/06/2020	Tervita Corporation	16321	J782	-	35.32	7,891.16	Cr
04/06/2020	Tervita Corporation	16323	J783	-	34.39	7,925.55	Cr
04/06/2020	Tervita Corporation	16324	J784	-	29.29	7,954.84	Cr
04/09/2020	Stericycle Canada	16330	J812	-	15.00	7,969.84	Cr
04/09/2020	Tervita Corporation	16331	J813	-	29.42	7,999.26	Cr
04/09/2020	GFL Environmental Inc.	16332	J814	-	15.38	8,014.64	Cr
04/09/2020	Tervita Corporation	16333	J815	-	29.75	8,044.39	Cr
04/09/2020	GFL Environmental Inc.	16334	J816	-	7.50	8,051.89	Cr
04/09/2020	POROCEL of Canada Ltd	16335	J817	-	50.70	8,102.59	Cr
04/09/2020	GFL Environmental Inc.	16336	J818	-	7.50	8,110.09	Cr
04/09/2020	GFL Environmental Inc.	16337	J819	-	21.00	8,131.09	Cr
04/09/2020	Tervita Corporation	16338	J820	-	30.26	8,161.35	Cr
04/10/2020	POROCEL of Canada Ltd	16339	J821	-	50.70	8,212.05	Cr
04/10/2020	Pronorth Enviro Services	16340	J822	-	13.30	8,225.35	Cr
04/10/2020	POROCEL of Canada Ltd	16342	J824	-	50.70	8,276.05	Cr
04/10/2020	POROCEL of Canada Ltd	16341	J826	-	50.70	8,326.75	Cr
04/11/2020	POROCEL of Canada Ltd	16343	J827	-	50.70	8,377.45	Cr
04/12/2020	POROCEL of Canada Ltd	16344	J828	-	50.70	8,428.15	Cr
04/07/2020	POROCEL of Canada Ltd	16325	J841	-	50.70	8,478.85	Cr
04/07/2020	POROCEL of Canada Ltd	16326	J842	-	50.70	8,529.55	Cr
04/08/2020	W-K Trucking Inc	16327	J843	-	22.50	8,552.05	Cr
04/08/2020	POROCEL of Canada Ltd	16328	J844	-	50.70	8,602.75	Cr
04/08/2020	POROCEL of Canada Ltd	16329	J845	-	50.70	8,653.45	Cr
04/13/2020	GFL Environmental Inc.	16345	J846	-	18.75	8,672.20	Cr
04/13/2020	POROCEL of Canada Ltd	16346	J847	-	50.70	8,722.90	Cr
04/13/2020	POROCEL of Canada Ltd	16347	J848	-	50.70	8,773.60	Cr
04/14/2020	Tervita Corporation	16348A	J850	-	30.18	8,803.78	Cr
04/14/2020	GFL Environmental Inc.	16349	J851	-	7.50	8,811.28	Cr
04/14/2020	Tervita Corporation	16350	J852	-	30.23	8,841.51	Cr
04/14/2020	POROCEL of Canada Ltd	16351	J853	-	50.70	8,892.21	Cr
04/14/2020	Tervita Corporation	16352	J854	-	29.38	8,921.59	Cr
04/14/2020	GFL Environmental Inc.	16353	J855	-	7.50	8,929.09	Cr
04/15/2020	GFL Environmental Inc.	16354	J867	-	7.50	8,936.59	Cr
04/15/2020	GFL Environmental Inc.	16355	J868	-	7.50	8,944.09	Cr
04/15/2020	POROCEL of Canada Ltd	16356	J869	-	50.70	8,994.79	Cr
04/16/2020	GFL Environmental Inc.	16357	J876	-	13.50	9,008.29	Cr
04/17/2020	Tervita Corporation	16359	J881	-	30.38	9,038.67	Cr
04/17/2020	Tervita Corporation	16360	J882	-	30.00	9,068.67	Cr
04/17/2020	Tervita Corporation	16361	J883	-	30.51	9,099.18	Cr
04/17/2020	GFL Environmental Inc.	16362	J884	-	13.50	9,112.68	Cr
04/17/2020	Tervita Corporation	16363	J885	-	30.00	9,142.68	Cr
04/17/2020	Tervita Corporation	16364	J886	-	31.23	9,173.91	Cr
04/17/2020	Tervita Corporation	16365	J887	-	30.00	9,203.91	Cr
04/17/2020	Tervita Corporation	16366	J888	-	30.98	9,234.89	Cr
04/17/2020	Pronorth Enviro Services	16367	J889	-	12.60	9,247.49	Cr
04/18/2020	Tervita Corporation	16369	J891	-	30.00	9,277.49	Cr
04/18/2020	Tervita Corporation	16368	J893	-	30.00	9,307.49	Cr
04/18/2020	Tervita Corporation	16370	J894	-	30.00	9,337.49	Cr
04/18/2020	Tervita Corporation	16371	J895	-	30.00	9,367.49	Cr
04/17/2020	W-K Trucking Inc	16358	J897	-	9.75	9,377.24	Cr
04/20/2020	Emcon Services Inc	16372	J900	-	25.55	9,402.79	Cr
04/20/2020	The Recycle Systems	16373	J901	-	12.50	9,415.29	Cr
04/20/2020	GFL Environmental Inc.	16374	J902	-	16.13	9,431.42	Cr
04/20/2020	Emcon Services Inc	16375	J903	-	30.39	9,461.81	Cr
04/21/2020	GFL Environmental Inc.	16376	J904	-	15.00	9,476.81	Cr
04/21/2020	GFL Environmental Inc.	16377	J905	-	15.00	9,491.81	Cr
04/21/2020	Emcon Services Inc	16378	J906	-	31.03	9,522.84	Cr
04/21/2020	POROCEL of Canada Ltd	16379	J907	-	50.70	9,573.54	Cr
04/22/2020	POROCEL of Canada Ltd	16381	J912	-	50.70	9,624.24	Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance	
04/22/2020	GFL Environmental Inc.	16380	J914	-	12.00	9,636.24	Cr
04/22/2020	Tervita Corporation	16382A	J915	-	12.32	9,648.56	Cr
04/22/2020	Tervita Corporation	16383	J916	-	12.01	9,660.57	Cr
04/22/2020	Tervita Corporation	16384	J917	-	12.02	9,672.59	Cr
04/22/2020	Tervita Corporation	16385	J918	-	12.28	9,684.87	Cr
04/22/2020	POROCEL of Canada Ltd	16386	J919	-	50.70	9,735.57	Cr
04/24/2020	POROCEL of Canada Ltd	16394	J938	-	52.65	9,788.22	Cr
04/24/2020	GFL Environmental Inc.	16395	J939	-	12.00	9,800.22	Cr
04/24/2020	Emcon Services Inc	16396	J940	-	31.21	9,831.43	Cr
04/24/2020	GFL Environmental Inc.	16397	J941	-	7.50	9,838.93	Cr
04/24/2020	GFL Environmental Inc.	16398	J942	-	7.50	9,846.43	Cr
04/24/2020	Emcon Services Inc	16399	J943	-	31.03	9,877.46	Cr
04/24/2020	GFL Environmental Inc.	16400	J944	-	21.00	9,898.46	Cr
04/25/2020	GFL Environmental Inc.	16401	J945	-	20.25	9,918.71	Cr
04/25/2020	POROCEL of Canada Ltd	16402	J946	-	52.65	9,971.36	Cr
04/25/2020	GFL Environmental Inc.	16403	J947	-	18.00	9,989.36	Cr
04/25/2020	POROCEL of Canada Ltd	16404	J948	-	52.65	10,042.01	Cr
04/26/2020	POROCEL of Canada Ltd	16405	J949	-	52.65	10,094.66	Cr
04/26/2020	POROCEL of Canada Ltd	16406	J950	-	52.65	10,147.31	Cr
04/23/2020	GFL Environmental Inc.	16387	J951	-	28.50	10,175.81	Cr
04/23/2020	POROCEL of Canada Ltd	16389	J953	-	50.70	10,226.51	Cr
04/23/2020	Tervita Corporation	16390	J954	-	30.27	10,256.78	Cr
04/23/2020	GFL Environmental Inc.	16391	J955	-	28.13	10,284.91	Cr
04/23/2020	Prospec Chemicals	16392	J956	-	14.25	10,299.16	Cr
04/23/2020	POROCEL of Canada Ltd	16393	J957	-	52.65	10,351.81	Cr
04/23/2020	Tervita Corporation	16388	J959	-	29.91	10,381.72	Cr
04/27/2020	Legend Oilfield Services Ltd.	16407	J963	-	10.13	10,391.85	Cr
04/27/2020	Emcon Services Inc	16408	J964	-	31.03	10,422.88	Cr
04/27/2020	POROCEL of Canada Ltd	16409	J965	-	52.65	10,475.53	Cr
04/27/2020	Emcon Services Inc	16410	J966	-	31.03	10,506.56	Cr
04/27/2020	Pronorth Enviro Services	16411	J967	-	7.50	10,514.06	Cr
04/27/2020	POROCEL of Canada Ltd	16412	J968	-	52.65	10,566.71	Cr
04/15/2020	GFL Environmental Inc.	60005	J979	-	32.72	10,599.43	Cr
04/28/2020	Tervita Corporation	16413	J980	-	11.94	10,611.37	Cr
04/28/2020	Tervita Corporation	16414	J981	-	11.88	10,623.25	Cr
04/28/2020	Emcon Services Inc	16415	J982	-	31.03	10,654.28	Cr
04/28/2020	Tervita Corporation	16416A	J983	-	12.04	10,666.32	Cr
04/28/2020	Pronorth Enviro Services	16417	J984	-	21.00	10,687.32	Cr
04/28/2020	Tervita Corporation	16418	J985	-	12.27	10,699.59	Cr
04/28/2020	POROCEL of Canada Ltd	16419	J986	-	52.65	10,752.24	Cr
04/28/2020	Tervita Corporation	16420	J987	-	11.84	10,764.08	Cr
04/28/2020	Tervita Corporation	16421	J988	-	11.84	10,775.92	Cr
04/28/2020	GFL Environmental Inc.	16422	J989	-	18.00	10,793.92	Cr
04/28/2020	Tervita Corporation	16423	J990	-	11.63	10,805.55	Cr
04/29/2020	Tervita Corporation	16424	J991	-	30.00	10,835.55	Cr
04/29/2020	Legend Oilfield Services Ltd.	16425	J992	-	8.25	10,843.80	Cr
04/29/2020	POROCEL of Canada Ltd	16426	J993	-	52.65	10,896.45	Cr
04/29/2020	POROCEL of Canada Ltd	16427	J994	-	52.65	10,949.10	Cr
04/29/2020	Legend Oilfield Services Ltd.	16428	J995	-	9.00	10,958.10	Cr
04/29/2020	Emcon Services Inc	16430	J997	-	31.03	10,989.13	Cr
04/29/2020	Tervita Corporation	16431	J998	-	30.00	11,019.13	Cr
04/29/2020	Tervita Corporation	16429	J1000	-	30.00	11,049.13	Cr
04/30/2020	GFL Environmental Inc.	16432	J1001	-	15.00	11,064.13	Cr
04/30/2020	Tervita Corporation	16433	J1002	-	30.00	11,094.13	Cr
04/30/2020	POROCEL of Canada Ltd	16434	J1003	-	52.65	11,146.78	Cr
04/30/2020	Tervita Corporation	16435	J1004	-	30.00	11,176.78	Cr
04/30/2020	Pronorth Enviro Services	16436	J1005	-	7.50	11,184.28	Cr
04/30/2020	Tervita Corporation	16437	J1006	-	30.00	11,214.28	Cr
04/30/2020	POROCEL of Canada Ltd	16438	J1007	-	52.65	11,266.93	Cr
05/01/2020	POROCEL of Canada Ltd	16439	J1060	-	52.65	11,319.58	Cr
05/01/2020	Emcon Services Inc	16441	J1062	-	31.03	11,350.61	Cr
05/01/2020	GFL Environmental Inc.	16442	J1063	-	10.13	11,360.74	Cr
05/01/2020	GFL Environmental Inc.	16440	J1068	-	28.50	11,389.24	Cr
05/02/2020	Legend Oilfield Services Ltd.	16443	J1069	-	7.50	11,396.74	Cr
05/02/2020	POROCEL of Canada Ltd	16444	J1070	-	52.65	11,449.39	Cr
05/03/2020	POROCEL of Canada Ltd	16445	J1071	-	22.91	11,472.30	Cr

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05/04/2020	Legend Oilfield Services Ltd.	16446	J1072	-	12.75	11,485.05	Cr
05/04/2020	Emcon Services Inc	16447	J1073	-	31.03	11,516.08	Cr
05/04/2020	GFL Environmental Inc.	16448	J1074	-	21.75	11,537.83	Cr
05/04/2020	GFL Environmental Inc.	16449	J1075	-	10.50	11,548.33	Cr
05/05/2020	Tervita Corporation	16450	J1102	-	29.45	11,577.78	Cr
05/05/2020	Tervita Corporation	16451	J1103	-	29.70	11,607.48	Cr
05/05/2020	Tervita Corporation	16453	J1105	-	24.46	11,631.94	Cr
05/05/2020	Tervita Corporation	16456	J1108	-	32.00	11,663.94	Cr
05/06/2020	Emcon Services Inc	16457	J1109	-	31.03	11,694.97	Cr
05/06/2020	GFL Environmental Inc.	16458	J1110	-	7.50	11,702.47	Cr
05/06/2020	Prospec Chemicals	16459	J1111	-	9.00	11,711.47	Cr
05/06/2020	Tervita Corporation	16460	J1112	-	32.00	11,743.47	Cr
05/06/2020	Tervita Corporation	16461	J1113	-	32.00	11,775.47	Cr
05/06/2020	GFL Environmental Inc.	16463	J1115	-	7.50	11,782.97	Cr
05/06/2020	Tervita Corporation	16464	J1116	-	32.00	11,814.97	Cr
05/05/2020	Tervita Corporation	16452	J1118	-	32.00	11,846.97	Cr
05/05/2020	Tervita Corporation	16454	J1120	-	32.00	11,878.97	Cr
05/05/2020	Tervita Corporation	16455	J1122	-	32.00	11,910.97	Cr
05/07/2020	Emcon Services Inc	16465	J1127	-	31.03	11,942.00	Cr
05/07/2020	GFL Environmental Inc.	16466	J1128	-	25.50	11,967.50	Cr
05/07/2020	Emcon Services Inc	16467	J1129	-	31.03	11,998.53	Cr
05/07/2020	Prospec Chemicals	16468	J1130	-	22.50	12,021.03	Cr
05/07/2020	GFL Environmental Inc.	16469	J1131	-	18.00	12,039.03	Cr
05/07/2020	Tervita Corporation	16470	J1132	-	32.00	12,071.03	Cr
05/07/2020	Tervita Corporation	16472	J1134	-	32.00	12,103.03	Cr
05/07/2020	Tervita Corporation	16473	J1135	-	32.00	12,135.03	Cr
05/07/2020	Pembina Infrastructure and Logistics ...	16471	J1137	-	15.40	12,150.43	Cr
05/06/2020	Pembina Infrastructure and Logistics ...	16462	J1139	-	15.40	12,165.83	Cr
05/08/2020	Emcon Services Inc	16474	J1200	-	31.03	12,196.86	Cr
05/08/2020	GFL Environmental Inc.	16475	J1201	-	7.50	12,204.36	Cr
05/08/2020	Legend Oilfield Services Ltd.	16476	J1202	-	9.38	12,213.74	Cr
05/08/2020	POROCEL of Canada Ltd	16477	J1203	-	50.70	12,264.44	Cr
05/08/2020	Emcon Services Inc	16478	J1204	-	31.03	12,295.47	Cr
05/08/2020	GFL Environmental Inc.	16479	J1205	-	15.00	12,310.47	Cr
05/09/2020	POROCEL of Canada Ltd	16480	J1206	-	50.70	12,361.17	Cr
05/10/2020	POROCEL of Canada Ltd	16481	J1207	-	50.70	12,411.87	Cr
05/11/2020	POROCEL of Canada Ltd	16482	J1208	-	50.70	12,462.57	Cr
05/11/2020	Tervita Corporation	16483	J1209	-	30.66	12,493.23	Cr
05/11/2020	Emcon Services Inc	16484	J1210	-	31.03	12,524.26	Cr
05/11/2020	Tervita Corporation	16485	J1211	-	30.61	12,554.87	Cr
05/11/2020	GFL Environmental Inc.	16486	J1212	-	16.50	12,571.37	Cr
05/11/2020	Tervita Corporation	16487	J1213	-	20.13	12,591.50	Cr
05/11/2020	GFL Environmental Inc.	16488	J1214	-	7.50	12,599.00	Cr
05/11/2020	Emcon Services Inc	16489	J1215	-	31.03	12,630.03	Cr
05/12/2020	POROCEL of Canada Ltd	16490	J1233	-	52.65	12,682.68	Cr
05/12/2020	Emcon Services Inc	16491	J1234	-	31.03	12,713.71	Cr
05/12/2020	Emcon Services Inc	16492	J1235	-	31.03	12,744.74	Cr
05/13/2020	Emcon Services Inc	16493	J1240	-	31.03	12,775.77	Cr
05/13/2020	POROCEL of Canada Ltd	16494	J1241	-	50.70	12,826.47	Cr
05/13/2020	Stericycle Canada	16495A	J1242	-	15.00	12,841.47	Cr
05/13/2020	Emcon Services Inc	16496	J1243	-	31.03	12,872.50	Cr
05/13/2020	POROCEL of Canada Ltd	16497	J1244	-	50.70	12,923.20	Cr
05/14/2020	POROCEL of Canada Ltd	16498	J1246	-	50.70	12,973.90	Cr
05/14/2020	The Recycle Systems	16499	J1247	-	12.50	12,986.40	Cr
05/14/2020	GFL Environmental Inc.	16500	J1248	-	8.25	12,994.65	Cr
05/14/2020	Emcon Services Inc	16501	J1249	-	31.03	13,025.68	Cr
05/15/2020	W-K Trucking Inc	16502	J1261	-	8.25	13,033.93	Cr
05/15/2020	Tervita Corporation	16503	J1262	-	30.40	13,064.33	Cr
05/15/2020	Tervita Corporation	16504	J1263	-	30.13	13,094.46	Cr
05/15/2020	POROCEL of Canada Ltd	16505	J1264	-	50.70	13,145.16	Cr
05/15/2020	POROCEL of Canada Ltd	16506	J1265	-	50.70	13,195.86	Cr
05/16/2020	POROCEL of Canada Ltd	16507	J1266	-	50.70	13,246.56	Cr
05/17/2020	POROCEL of Canada Ltd	16508	J1267	-	50.70	13,297.26	Cr
05/18/2020	POROCEL of Canada Ltd	16509	J1268	-	50.70	13,347.96	Cr
05/18/2020	POROCEL of Canada Ltd	16510	J1269	-	50.70	13,398.66	Cr
05/19/2020	POROCEL of Canada Ltd	16511	J1275	-	50.70	13,449.36	Cr

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05/19/2020	GFL Environmental Inc.	16512	J1276	-	28.50	13,477.86	Cr
05/19/2020	GFL Environmental Inc.	16513	J1277	-	16.50	13,494.36	Cr
05/19/2020	GFL Environmental Inc.	16514	J1278	-	15.00	13,509.36	Cr
				-	6,338.47		
<b>2415</b>	<b>GST PAID (ITC'S)</b>					2,873.16	Dr
04/01/2020	Trusty Ox Systems Ltd	50500010420	J749	1.25	-	2,874.41	Dr
04/01/2020	Fibernetics Corporation	374189	J750	5.50	-	2,879.91	Dr
04/02/2020	Polar Industrial Services Ltd	33757	J751	240.23	-	3,120.14	Dr
04/02/2020	Nerds on Site	744304	J752	11.45	-	3,131.59	Dr
04/06/2020	TeraGo	795882	J794	34.25	-	3,165.84	Dr
04/06/2020	Canadian Linen & Uniform Service	5003447389	J796	2.50	-	3,168.34	Dr
04/13/2020	Canadian Linen & Uniform Service	5003452375	J849	2.50	-	3,170.84	Dr
04/15/2020	Induction Enterprises	132	J875	248.19	-	3,419.03	Dr
04/20/2020	Canadian Linen & Uniform Service	5003456422	J898	2.71	-	3,421.74	Dr
04/18/2020	Symmetry paid Rogers phone bill	Rogers	J930	2.87	-	3,424.61	Dr
04/10/2020	Telus - Communications	074-04.10.2020	J931	6.00	-	3,430.61	Dr
04/17/2020	Solv.X Inc.	131927	J971	10.14	-	3,440.75	Dr
04/27/2020	Canadian Linen & Uniform Service	5003460697	J972	2.50	-	3,443.25	Dr
05/04/2020	Canadian Linen & Uniform Service	5003464916	J1076	2.50	-	3,445.75	Dr
05/03/2020	Nerds on Site	749544	J1077	11.37	-	3,457.12	Dr
05/03/2020	Xplornet	INV31813339	J1078	2.00	-	3,459.12	Dr
05/01/2020	Fibernetics Corporation	381316	J1079	5.51	-	3,464.63	Dr
04/26/2020	Pitneyworks	04.26.2020	J1080	3.44	-	3,468.07	Dr
05/01/2020	50500010520, Trusty Ox Systems Ltd	Paid by RIO	J1081	1.25	-	3,469.32	Dr
04/29/2020	Culligan Water	56222TJ	J1082	0.18	-	3,469.50	Dr
04/24/2020	Telus - Mobility	092-04.24.2020	J1085	6.13	-	3,475.63	Dr
05/06/2020	Tervita Corporation C/O C3025	106850	J1123	291.08	-	3,766.71	Dr
04/22/2020	Kubota lease	Bodkin	J1162	99.15	-	3,865.86	Dr
05/22/2020	Kubota lease	Bodkin	J1163	99.15	-	3,965.01	Dr
04/30/2020	Induction Enterprises	133	J1224	239.14	-	4,204.15	Dr
04/30/2020	GFL Environmental Inc.	PG0000444146	J1236	11.25	-	4,215.40	Dr
05/11/2020	Canadian Linen & Uniform Service	5003468964	J1237	2.50	-	4,217.90	Dr
05/13/2020	Culligan Water	62279TJ	J1238	0.18	-	4,218.08	Dr
05/10/2020	Telus - Communications	074-05.10.2020	J1239	6.00	-	4,224.08	Dr
05/18/2020	Canadian Linen & Uniform Service	5003473254	J1289	2.50	-	4,226.58	Dr
05/17/2020	Remote Wireline Services (2011) Ltd	A07223	J1293	140.00	-	4,366.58	Dr
05/17/2020	Remote Wireline Services (2011) Ltd	A07224	J1294	140.00	-	4,506.58	Dr
05/15/2020	Induction Enterprises	134	J1322	265.98	-	4,772.56	Dr
05/15/2020	Solv.X Inc.	132293	J1323	8.64	-	4,781.20	Dr
				1,908.04	-		
<b>2416</b>	<b>GST CLEARING</b>					73.68	Dr
<b>2420</b>	<b>Payroll deductions (Advance)</b>					-	Cr
<b>2430</b>	<b>EI PAYABLE</b>					952.81	Cr
04/15/2020	Trevor Thierstein	DD1116	J829	-	150.10	1,102.91	Cr
04/15/2020	Pat Troywalchuck	DD1117	J830	-	142.20	1,245.11	Cr
04/15/2020	Kristen Cave	DD1118	J831	-	85.32	1,330.43	Cr
04/30/2020	Pat Troywalchuck	DD1119	J960	-	169.46	1,499.89	Cr
04/30/2020	Trevor Thierstein	DD1120	J961	-	150.10	1,649.99	Cr
04/30/2020	Kristen Cave	DD1121	J962	-	85.32	1,735.31	Cr
05/15/2020	Pat Troywalchuck	DD1122	J1197	-	142.20	1,877.51	Cr
05/15/2020	Trevor Thierstein	DD1123	J1198	-	150.10	2,027.61	Cr
05/15/2020	Kristen Cave	DD1124	J1199	-	85.32	2,112.93	Cr
				-	1,160.12		
<b>2435</b>	<b>CPP PAYABLE</b>					2,561.70	Cr
04/15/2020	Trevor Thierstein	DD1116	J829	-	400.32	2,962.02	Cr
04/15/2020	Pat Troywalchuck	DD1117	J830	-	378.44	3,340.46	Cr
04/15/2020	Kristen Cave	DD1118	J831	-	220.94	3,561.40	Cr
04/30/2020	Pat Troywalchuck	DD1119	J960	-	453.92	4,015.32	Cr
04/30/2020	Trevor Thierstein	DD1120	J961	-	400.32	4,415.64	Cr
04/30/2020	Kristen Cave	DD1121	J962	-	220.94	4,636.58	Cr
05/15/2020	Pat Troywalchuck	DD1122	J1197	-	378.44	5,015.02	Cr

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05/15/2020	Trevor Thierstein	DD1123	J1198	-	400.32	5,415.34	Cr
05/15/2020	Kristen Cave	DD1124	J1199	-	220.94	5,636.28	Cr
				-	3,074.58		
<b>2440</b>	<b>FEDERAL INCOME TAX PAYABLE (SOURCE)</b>					7,177.74	Cr
04/15/2020	Trevor Thierstein	DD1116	J829	-	935.81	8,113.55	Cr
04/15/2020	Pat Troywalchuck	DD1117	J830	-	822.27	8,935.82	Cr
04/15/2020	Kristen Cave	DD1118	J831	-	237.68	9,173.50	Cr
04/30/2020	Pat Troywalchuck	DD1119	J960	-	1,064.87	10,238.37	Cr
04/30/2020	Trevor Thierstein	DD1120	J961	-	935.81	11,174.18	Cr
04/30/2020	Kristen Cave	DD1121	J962	-	237.68	11,411.86	Cr
05/15/2020	Pat Troywalchuck	DD1122	J1197	-	822.27	12,234.13	Cr
05/15/2020	Trevor Thierstein	DD1123	J1198	-	935.81	13,169.94	Cr
05/15/2020	Kristen Cave	DD1124	J1199	-	237.68	13,407.62	Cr
				-	6,229.88		
<b>2441</b>	<b>Garnish Payable</b>						- Cr
<b>2445</b>	<b>ACCRUED VACATION PAYABLE</b>					12,089.56	Cr
<b>2710</b>	<b>DUE TO (FROM) SAM</b>					1,813,748.48	Dr
04/18/2020	Symmetry paid Rogers phone bill	Rogers	J930	-	60.31	1,813,688.17	Dr
04/28/2020	Telus - Communications	Auto Bank	J932	-	126.00	1,813,562.17	Dr
05/04/2020	Transfer from Rio to Sym as per Gary	Transfer	J1066	35,000.00	-	1,848,562.17	Dr
05/06/2020	Fund transfer from Abs to Symm	Fund Transfer	J1181	5,000.00	-	1,853,562.17	Dr
05/01/2020	Fund transfer from Sym to Abs	Fund Transfer	J1190	-	15,000.00	1,838,562.17	Dr
04/01/2020	Symmetry paid for Absolute Blue Cro...	Blue Cross	J1272	-	1,497.60	1,837,064.57	Dr
05/01/2020	Symmetry paid for Absolute Blue Cro...	Blue Cross	J1273	-	1,405.35	1,835,659.22	Dr
04/13/2020	Fund transfer from Abs to Sym	Fund Transfer	J1274	-	500.00	1,835,159.22	Dr
05/17/2020	Wife for Panama	May Visa Panama	J1303	65.03	-	1,835,224.25	Dr
05/22/2020	Transfer owed by Rio to Symmetry	Rio to Symmetry	J1321	25,223.80	-	1,860,448.05	Dr
				65,288.83	18,589.26		
<b>2711</b>	<b>DUE TO (FROM) ECO</b>					1,771,549.33	Cr
04/20/2020	Fund transfer from Abs to Eco	Fund Transfer	J1159	15,000.00	-	1,756,549.33	Cr
<b>2712</b>	<b>Due/Fr Absolute Energy Resources In</b>					357,704.65	Dr
<b>2713</b>	<b>DUE TO SAM - Legal</b>					95,858.28	Cr
<b>2714</b>	<b>DUE TO/FR LOT 11 GP LTD</b>					570,000.00	Cr
<b>2715</b>	<b>DUE TO/FROM SYMMETRY</b>					5,379.68	Dr
<b>2716</b>	<b>Due/To Symmetry Asset Management</b>					41,117.47	Dr
<b>2717</b>	<b>Due to/Fr Industry City Alberta</b>					8,375.15	Cr
<b>2718</b>	<b>Due to/Fr 9346 5763 Quebec Inc</b>					56,992.84	Cr
<b>2719</b>	<b>Due to/Fr SAM Professional Fees</b>					181,445.52	Dr
<b>2720</b>	<b>Funds Received from Austin</b>					307,345.37	Cr
<b>2721</b>	<b>Due To/From Rio Ventures</b>					36,212.31	Dr
04/09/2020	Rio Ventures paid Tim Fehr for IT ser...	Paid Rio	J805	-	2,000.00	34,212.31	Dr
04/02/2020	Fund Transfer to Rio	Fund Transfer to ...	J1043	5,000.00	-	39,212.31	Dr
04/06/2020	Fund Transfer to Rio	Fund Transfer to ...	J1046	21,000.00	-	60,212.31	Dr
04/06/2020	Fund Transfer from Rio	Fund Transfer fr Rio	J1047	-	3,000.00	57,212.31	Dr
04/03/2020	Induction Enterprises	Paid by RIO	J1059	-	11,700.00	45,512.31	Dr
05/04/2020	Transfer from Rio to Sym as per Gary	Transfer	J1066	-	35,000.00	10,512.31	Dr
05/01/2020	50500010520, Trusty Ox Systems Ltd	Paid by RIO	J1081	-	26.25	10,486.06	Dr
04/30/2020	Gary's expenses for April 2020	April Expenses	J1126	-	5,554.00	4,932.06	Dr
04/24/2020	Absolute paid Amex 11003	Amex 11003	J1169	5,645.42	-	10,577.48	Dr
04/02/2020	Payment made to Rio (final car paym...	Paid to Rio	J1172	1,150.00	-	11,727.48	Dr
05/04/2020	Payment made to Rio	Paid to Rio	J1195	3,000.00	-	14,727.48	Dr

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04/02/2020	Payment made to Rio for Thoma	Paid to Rio	J1217	1,500.00	-	16,227.48	Dr
04/30/2020	Payment made to Rio for Thoma	Paid to Rio	J1219	1,500.00	-	17,727.48	Dr
04/30/2020	Payment made to Rio for Thoma	Paid to Rio	J1221	1,000.00	-	18,727.48	Dr
04/02/2020	Funds originally sent to Rio, returned.	Fund Return	J1225	-	1,000.00	17,727.48	Dr
05/20/2020	Absolute paid Amex for Gary's expen...	Amex 11003	J1305	2,254.67	-	19,982.15	Dr
05/14/2020	Management expenses for Gary	May Visa for Gary	J1312	2,241.65	-	22,223.80	Dr
05/12/2020	Transfer to Rio	Paid Rio	J1319	3,000.00	-	25,223.80	Dr
05/22/2020	Transfer owed by Rio to Symmetry	Rio to Symmetry	J1321	-	25,223.80	-	Cr
				47,291.74	83,504.05		
<b>2722</b>	<b>Due To/From Beaverfoot Lodge</b>					562.07	Dr
04/07/2020	Fund Transfer from Abs to Beaverfoot	Fund Transfer	J1171	2,387.99	-	2,950.06	Dr
05/01/2020	Asbsolute paid Telus bill for Beaverfoot	Paid Telus for Bvft	J1258	238.70	-	3,188.76	Dr
				2,626.69	-		
<b>2723</b>	<b>Bank Loan for Covid CEBA</b>						- Cr
04/15/2020	Canadian Emergency Bank Advance...	CEBA	J1180	-	40,000.00	40,000.00	Cr
<b>3100</b>	<b>SHARE CAPITAL</b>					5.00	Cr
<b>3610</b>	<b>PRIOR YEAR RETAINED EARNINGS</b>					1,371,115.06	Cr
<b>4010</b>	<b>NON REGULAR LIQUID REVENUE</b>						- Cr
<b>4011</b>	<b>NON-HAZARDOUS NON-OILFIELD WASTE</b>					65,008.90	Cr
04/01/2020	GFL Environmental Inc.	16298	J726	-	420.00	65,428.90	Cr
04/01/2020	Pronorth Enviro Services	16299	J727	-	168.00	65,596.90	Cr
04/03/2020	Pronorth Enviro Services	16305	J733	-	150.00	65,746.90	Cr
04/03/2020	Pronorth Enviro Services	16306	J734	-	150.00	65,896.90	Cr
04/03/2020	GFL Environmental Inc.	16308	J736	-	150.00	66,046.90	Cr
04/03/2020	GFL Environmental Inc.	16309	J737	-	150.00	66,196.90	Cr
04/02/2020	Tervita Corporation	16300	J738	-	539.80	66,736.70	Cr
04/02/2020	I.P.C	16301	J739	-	556.50	67,293.20	Cr
04/02/2020	Tervita Corporation	16302	J740	-	597.20	67,890.40	Cr
04/02/2020	Tervita Corporation	16303	J741	-	522.20	68,412.60	Cr
04/05/2020	GFL Environmental Inc.	16313	J746	-	150.00	68,562.60	Cr
04/05/2020	GFL Environmental Inc.	16314	J747	-	150.00	68,712.60	Cr
04/06/2020	Tervita Corporation	16316	J774	-	579.60	69,292.20	Cr
04/06/2020	GFL Environmental Inc.	16317	J775	-	270.00	69,562.20	Cr
04/06/2020	The Recycle Systems	16318	J776	-	250.00	69,812.20	Cr
04/06/2020	Tervita Corporation	16319	J777	-	618.60	70,430.80	Cr
04/06/2020	Legend Oilfield Services Ltd.	16322	J780	-	165.00	70,595.80	Cr
04/06/2020	Tervita Corporation	16321	J782	-	706.40	71,302.20	Cr
04/06/2020	Tervita Corporation	16323	J783	-	687.80	71,990.00	Cr
04/06/2020	Tervita Corporation	16324	J784	-	585.80	72,575.80	Cr
04/09/2020	Stericycle Canada	16330	J812	-	300.00	72,875.80	Cr
04/09/2020	Tervita Corporation	16331	J813	-	588.40	73,464.20	Cr
04/09/2020	GFL Environmental Inc.	16332	J814	-	307.50	73,771.70	Cr
04/09/2020	Tervita Corporation	16333	J815	-	595.00	74,366.70	Cr
04/09/2020	GFL Environmental Inc.	16334	J816	-	150.00	74,516.70	Cr
04/09/2020	GFL Environmental Inc.	16336	J818	-	150.00	74,666.70	Cr
04/09/2020	GFL Environmental Inc.	16337	J819	-	420.00	75,086.70	Cr
04/09/2020	Tervita Corporation	16338	J820	-	605.20	75,691.90	Cr
04/10/2020	Pronorth Enviro Services	16340	J822	-	266.00	75,957.90	Cr
04/08/2020	W-K Trucking Inc	16327	J843	-	450.00	76,407.90	Cr
04/13/2020	GFL Environmental Inc.	16345	J846	-	375.00	76,782.90	Cr
04/14/2020	Tervita Corporation	16348A	J850	-	603.60	77,386.50	Cr
04/14/2020	GFL Environmental Inc.	16349	J851	-	150.00	77,536.50	Cr
04/14/2020	Tervita Corporation	16350	J852	-	604.60	78,141.10	Cr
04/14/2020	Tervita Corporation	16352	J854	-	587.60	78,728.70	Cr
04/14/2020	GFL Environmental Inc.	16353	J855	-	150.00	78,878.70	Cr
04/15/2020	GFL Environmental Inc.	16354	J867	-	150.00	79,028.70	Cr
04/15/2020	GFL Environmental Inc.	16355	J868	-	150.00	79,178.70	Cr
04/16/2020	GFL Environmental Inc.	16357	J876	-	270.00	79,448.70	Cr
04/17/2020	Tervita Corporation	16359	J881	-	607.60	80,056.30	Cr
04/17/2020	Tervita Corporation	16360	J882	-	600.00	80,656.30	Cr

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04/17/2020	Tervita Corporation	16361	J883	-	610.20	81,266.50	Cr
04/17/2020	GFL Environmental Inc.	16362	J884	-	270.00	81,536.50	Cr
04/17/2020	Tervita Corporation	16363	J885	-	600.00	82,136.50	Cr
04/17/2020	Tervita Corporation	16364	J886	-	624.60	82,761.10	Cr
04/17/2020	Tervita Corporation	16365	J887	-	600.00	83,361.10	Cr
04/17/2020	Tervita Corporation	16366	J888	-	619.60	83,980.70	Cr
04/17/2020	Pronorth Enviro Services	16367	J889	-	252.00	84,232.70	Cr
04/18/2020	Tervita Corporation	16369	J891	-	600.00	84,832.70	Cr
04/18/2020	Tervita Corporation	16368	J893	-	600.00	85,432.70	Cr
04/18/2020	Tervita Corporation	16370	J894	-	600.00	86,032.70	Cr
04/18/2020	Tervita Corporation	16371	J895	-	600.00	86,632.70	Cr
04/17/2020	W-K Trucking Inc	16358	J897	-	195.00	86,827.70	Cr
04/20/2020	Emcon Services Inc	16372	J900	-	511.00	87,338.70	Cr
04/20/2020	The Recycle Systems	16373	J901	-	250.00	87,588.70	Cr
04/20/2020	GFL Environmental Inc.	16374	J902	-	322.50	87,911.20	Cr
04/20/2020	Emcon Services Inc	16375	J903	-	607.73	88,518.93	Cr
04/21/2020	GFL Environmental Inc.	16376	J904	-	300.00	88,818.93	Cr
04/21/2020	GFL Environmental Inc.	16377	J905	-	300.00	89,118.93	Cr
04/21/2020	Emcon Services Inc	16378	J906	-	620.50	89,739.43	Cr
04/22/2020	GFL Environmental Inc.	16380	J914	-	240.00	89,979.43	Cr
04/22/2020	Tervita Corporation	16382A	J915	-	246.40	90,225.83	Cr
04/22/2020	Tervita Corporation	16383	J916	-	240.20	90,466.03	Cr
04/22/2020	Tervita Corporation	16384	J917	-	240.40	90,706.43	Cr
04/22/2020	Tervita Corporation	16385	J918	-	245.60	90,952.03	Cr
04/24/2020	GFL Environmental Inc.	16395	J939	-	240.00	91,192.03	Cr
04/24/2020	Emcon Services Inc	16396	J940	-	624.15	91,816.18	Cr
04/24/2020	GFL Environmental Inc.	16397	J941	-	150.00	91,966.18	Cr
04/24/2020	GFL Environmental Inc.	16398	J942	-	150.00	92,116.18	Cr
04/24/2020	Emcon Services Inc	16399	J943	-	620.50	92,736.68	Cr
04/24/2020	GFL Environmental Inc.	16400	J944	-	420.00	93,156.68	Cr
04/25/2020	GFL Environmental Inc.	16401	J945	-	405.00	93,561.68	Cr
04/25/2020	GFL Environmental Inc.	16403	J947	-	360.00	93,921.68	Cr
04/23/2020	GFL Environmental Inc.	16387	J951	-	570.00	94,491.68	Cr
04/23/2020	Tervita Corporation	16390	J954	-	605.40	95,097.08	Cr
04/23/2020	GFL Environmental Inc.	16391	J955	-	562.50	95,659.58	Cr
04/23/2020	Prospec Chemicals	16392	J956	-	285.00	95,944.58	Cr
04/23/2020	Tervita Corporation	16388	J959	-	598.20	96,542.78	Cr
04/27/2020	Legend Oilfield Services Ltd.	16407	J963	-	202.50	96,745.28	Cr
04/27/2020	Emcon Services Inc	16408	J964	-	620.50	97,365.78	Cr
04/27/2020	Emcon Services Inc	16410	J966	-	620.50	97,986.28	Cr
04/27/2020	Pronorth Enviro Services	16411	J967	-	150.00	98,136.28	Cr
04/28/2020	Tervita Corporation	16413	J980	-	238.80	98,375.08	Cr
04/28/2020	Tervita Corporation	16414	J981	-	237.60	98,612.68	Cr
04/28/2020	Emcon Services Inc	16415	J982	-	620.50	99,233.18	Cr
04/28/2020	Tervita Corporation	16416A	J983	-	240.80	99,473.98	Cr
04/28/2020	Pronorth Enviro Services	16417	J984	-	420.00	99,893.98	Cr
04/28/2020	Tervita Corporation	16418	J985	-	245.40	100,139.38	Cr
04/28/2020	Tervita Corporation	16420	J987	-	236.80	100,376.18	Cr
04/28/2020	Tervita Corporation	16421	J988	-	236.80	100,612.98	Cr
04/28/2020	GFL Environmental Inc.	16422	J989	-	360.00	100,972.98	Cr
04/28/2020	Tervita Corporation	16423	J990	-	232.60	101,205.58	Cr
04/29/2020	Tervita Corporation	16424	J991	-	600.00	101,805.58	Cr
04/29/2020	Legend Oilfield Services Ltd.	16425	J992	-	165.00	101,970.58	Cr
04/29/2020	Legend Oilfield Services Ltd.	16428	J995	-	180.00	102,150.58	Cr
04/29/2020	Emcon Services Inc	16430	J997	-	620.50	102,771.08	Cr
04/29/2020	Tervita Corporation	16431	J998	-	600.00	103,371.08	Cr
04/29/2020	Tervita Corporation	16429	J1000	-	600.00	103,971.08	Cr
04/30/2020	GFL Environmental Inc.	16432	J1001	-	300.00	104,271.08	Cr
04/30/2020	Tervita Corporation	16433	J1002	-	600.00	104,871.08	Cr
04/30/2020	Tervita Corporation	16435	J1004	-	600.00	105,471.08	Cr
04/30/2020	Pronorth Enviro Services	16436	J1005	-	150.00	105,621.08	Cr
04/30/2020	Tervita Corporation	16437	J1006	-	600.00	106,221.08	Cr
05/01/2020	Emcon Services Inc	16441	J1062	-	620.50	106,841.58	Cr
05/01/2020	GFL Environmental Inc.	16442	J1063	-	202.50	107,044.08	Cr
05/01/2020	GFL Environmental Inc.	16440	J1068	-	570.00	107,614.08	Cr
05/02/2020	Legend Oilfield Services Ltd.	16443	J1069	-	150.00	107,764.08	Cr

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05/04/2020	Legend Oilfield Services Ltd.	16446	J1072	-	255.00	108,019.08	Cr
05/04/2020	Emcon Services Inc	16447	J1073	-	620.50	108,639.58	Cr
05/04/2020	GFL Environmental Inc.	16448	J1074	-	435.00	109,074.58	Cr
05/04/2020	GFL Environmental Inc.	16449	J1075	-	210.00	109,284.58	Cr
05/05/2020	Tervita Corporation	16450	J1102	-	589.00	109,873.58	Cr
05/05/2020	Tervita Corporation	16451	J1103	-	594.00	110,467.58	Cr
05/05/2020	Tervita Corporation	16453	J1105	-	489.20	110,956.78	Cr
05/05/2020	Tervita Corporation	16456	J1108	-	640.00	111,596.78	Cr
05/06/2020	Emcon Services Inc	16457	J1109	-	620.50	112,217.28	Cr
05/06/2020	GFL Environmental Inc.	16458	J1110	-	150.00	112,367.28	Cr
05/06/2020	Prospec Chemicals	16459	J1111	-	180.00	112,547.28	Cr
05/06/2020	Tervita Corporation	16460	J1112	-	640.00	113,187.28	Cr
05/06/2020	Tervita Corporation	16461	J1113	-	640.00	113,827.28	Cr
05/06/2020	GFL Environmental Inc.	16463	J1115	-	150.00	113,977.28	Cr
05/06/2020	Tervita Corporation	16464	J1116	-	640.00	114,617.28	Cr
05/05/2020	Tervita Corporation	16452	J1118	-	640.00	115,257.28	Cr
05/05/2020	Tervita Corporation	16454	J1120	-	640.00	115,897.28	Cr
05/05/2020	Tervita Corporation	16455	J1122	-	640.00	116,537.28	Cr
05/07/2020	Emcon Services Inc	16465	J1127	-	620.50	117,157.78	Cr
05/07/2020	GFL Environmental Inc.	16466	J1128	-	510.00	117,667.78	Cr
05/07/2020	Emcon Services Inc	16467	J1129	-	620.50	118,288.28	Cr
05/07/2020	Prospec Chemicals	16468	J1130	-	450.00	118,738.28	Cr
05/07/2020	GFL Environmental Inc.	16469	J1131	-	360.00	119,098.28	Cr
05/07/2020	Tervita Corporation	16470	J1132	-	640.00	119,738.28	Cr
05/07/2020	Tervita Corporation	16472	J1134	-	640.00	120,378.28	Cr
05/07/2020	Tervita Corporation	16473	J1135	-	640.00	121,018.28	Cr
05/08/2020	Emcon Services Inc	16474	J1200	-	620.50	121,638.78	Cr
05/08/2020	GFL Environmental Inc.	16475	J1201	-	150.00	121,788.78	Cr
05/08/2020	Legend Oilfield Services Ltd.	16476	J1202	-	187.50	121,976.28	Cr
05/08/2020	Emcon Services Inc	16478	J1204	-	620.50	122,596.78	Cr
05/08/2020	GFL Environmental Inc.	16479	J1205	-	300.00	122,896.78	Cr
05/11/2020	Tervita Corporation	16483	J1209	-	613.20	123,509.98	Cr
05/11/2020	Emcon Services Inc	16484	J1210	-	620.50	124,130.48	Cr
05/11/2020	Tervita Corporation	16485	J1211	-	612.20	124,742.68	Cr
05/11/2020	GFL Environmental Inc.	16486	J1212	-	330.00	125,072.68	Cr
05/11/2020	Tervita Corporation	16487	J1213	-	402.60	125,475.28	Cr
05/11/2020	GFL Environmental Inc.	16488	J1214	-	150.00	125,625.28	Cr
05/11/2020	Emcon Services Inc	16489	J1215	-	620.50	126,245.78	Cr
05/12/2020	Emcon Services Inc	16491	J1234	-	620.50	126,866.28	Cr
05/12/2020	Emcon Services Inc	16492	J1235	-	620.50	127,486.78	Cr
05/13/2020	Emcon Services Inc	16493	J1240	-	620.50	128,107.28	Cr
05/13/2020	Stericycle Canada	16495A	J1242	-	300.00	128,407.28	Cr
05/13/2020	Emcon Services Inc	16496	J1243	-	620.50	129,027.78	Cr
05/14/2020	The Recycle Systems	16499	J1247	-	250.00	129,277.78	Cr
05/14/2020	GFL Environmental Inc.	16500	J1248	-	165.00	129,442.78	Cr
05/14/2020	Emcon Services Inc	16501	J1249	-	620.50	130,063.28	Cr
05/15/2020	W-K Trucking Inc	16502	J1261	-	165.00	130,228.28	Cr
05/15/2020	Tervita Corporation	16503	J1262	-	608.00	130,836.28	Cr
05/15/2020	Tervita Corporation	16504	J1263	-	602.60	131,438.88	Cr
05/19/2020	GFL Environmental Inc.	16512	J1276	-	570.00	132,008.88	Cr
05/19/2020	GFL Environmental Inc.	16513	J1277	-	330.00	132,338.88	Cr
05/19/2020	GFL Environmental Inc.	16514	J1278	-	300.00	132,638.88	Cr
				-	67,629.98		

**4020 HAZARDOUS LIQUID REVENUE** - Cr

**4021 HAZARDOUS NON-OILFIELD WASTE** 65,598.00 Cr

04/01/2020	POROCEL of Canada Ltd	16297	J725	-	1,014.00	66,612.00	Cr
04/03/2020	POROCEL of Canada Ltd	16307	J735	-	1,014.00	67,626.00	Cr
04/02/2020	POROCEL of Canada Ltd	16304	J742	-	1,014.00	68,640.00	Cr
04/04/2020	POROCEL of Canada Ltd	16310	J743	-	1,014.00	69,654.00	Cr
04/04/2020	POROCEL of Canada Ltd	16311	J744	-	1,014.00	70,668.00	Cr
04/05/2020	POROCEL of Canada Ltd	16312	J745	-	1,014.00	71,682.00	Cr
04/05/2020	POROCEL of Canada Ltd	16315	J748	-	1,014.00	72,696.00	Cr
04/06/2020	POROCEL of Canada Ltd	16320	J778	-	1,014.00	73,710.00	Cr
04/09/2020	POROCEL of Canada Ltd	16335	J817	-	1,014.00	74,724.00	Cr

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04/10/2020	POROCEL of Canada Ltd	16339	J821	-	1,014.00	75,738.00	Cr
04/10/2020	POROCEL of Canada Ltd	16342	J824	-	1,014.00	76,752.00	Cr
04/10/2020	POROCEL of Canada Ltd	16341	J826	-	1,014.00	77,766.00	Cr
04/11/2020	POROCEL of Canada Ltd	16343	J827	-	1,014.00	78,780.00	Cr
04/12/2020	POROCEL of Canada Ltd	16344	J828	-	1,014.00	79,794.00	Cr
04/07/2020	POROCEL of Canada Ltd	16325	J841	-	1,014.00	80,808.00	Cr
04/07/2020	POROCEL of Canada Ltd	16326	J842	-	1,014.00	81,822.00	Cr
04/08/2020	POROCEL of Canada Ltd	16328	J844	-	1,014.00	82,836.00	Cr
04/08/2020	POROCEL of Canada Ltd	16329	J845	-	1,014.00	83,850.00	Cr
04/13/2020	POROCEL of Canada Ltd	16346	J847	-	1,014.00	84,864.00	Cr
04/13/2020	POROCEL of Canada Ltd	16347	J848	-	1,014.00	85,878.00	Cr
04/14/2020	POROCEL of Canada Ltd	16351	J853	-	1,014.00	86,892.00	Cr
04/15/2020	POROCEL of Canada Ltd	16356	J869	-	1,014.00	87,906.00	Cr
04/21/2020	POROCEL of Canada Ltd	16379	J907	-	1,014.00	88,920.00	Cr
04/22/2020	POROCEL of Canada Ltd	16381	J912	-	1,014.00	89,934.00	Cr
04/22/2020	POROCEL of Canada Ltd	16386	J919	-	1,014.00	90,948.00	Cr
04/24/2020	POROCEL of Canada Ltd	16394	J938	-	1,053.00	92,001.00	Cr
04/25/2020	POROCEL of Canada Ltd	16402	J946	-	1,053.00	93,054.00	Cr
04/25/2020	POROCEL of Canada Ltd	16404	J948	-	1,053.00	94,107.00	Cr
04/26/2020	POROCEL of Canada Ltd	16405	J949	-	1,053.00	95,160.00	Cr
04/26/2020	POROCEL of Canada Ltd	16406	J950	-	1,053.00	96,213.00	Cr
04/23/2020	POROCEL of Canada Ltd	16389	J953	-	1,014.00	97,227.00	Cr
04/23/2020	POROCEL of Canada Ltd	16393	J957	-	1,053.00	98,280.00	Cr
04/27/2020	POROCEL of Canada Ltd	16409	J965	-	1,053.00	99,333.00	Cr
04/27/2020	POROCEL of Canada Ltd	16412	J968	-	1,053.00	100,386.00	Cr
04/28/2020	POROCEL of Canada Ltd	16419	J986	-	1,053.00	101,439.00	Cr
04/29/2020	POROCEL of Canada Ltd	16426	J993	-	1,053.00	102,492.00	Cr
04/29/2020	POROCEL of Canada Ltd	16427	J994	-	1,053.00	103,545.00	Cr
04/30/2020	POROCEL of Canada Ltd	16434	J1003	-	1,053.00	104,598.00	Cr
04/30/2020	POROCEL of Canada Ltd	16438	J1007	-	1,053.00	105,651.00	Cr
05/01/2020	POROCEL of Canada Ltd	16439	J1060	-	1,053.00	106,704.00	Cr
05/02/2020	POROCEL of Canada Ltd	16444	J1070	-	1,053.00	107,757.00	Cr
05/03/2020	POROCEL of Canada Ltd	16445	J1071	-	458.25	108,215.25	Cr
05/08/2020	POROCEL of Canada Ltd	16477	J1203	-	1,014.00	109,229.25	Cr
05/09/2020	POROCEL of Canada Ltd	16480	J1206	-	1,014.00	110,243.25	Cr
05/10/2020	POROCEL of Canada Ltd	16481	J1207	-	1,014.00	111,257.25	Cr
05/11/2020	POROCEL of Canada Ltd	16482	J1208	-	1,014.00	112,271.25	Cr
05/12/2020	POROCEL of Canada Ltd	16490	J1233	-	1,053.00	113,324.25	Cr
05/13/2020	POROCEL of Canada Ltd	16494	J1241	-	1,014.00	114,338.25	Cr
05/13/2020	POROCEL of Canada Ltd	16497	J1244	-	1,014.00	115,352.25	Cr
05/14/2020	POROCEL of Canada Ltd	16498	J1246	-	1,014.00	116,366.25	Cr
05/15/2020	POROCEL of Canada Ltd	16505	J1264	-	1,014.00	117,380.25	Cr
05/15/2020	POROCEL of Canada Ltd	16506	J1265	-	1,014.00	118,394.25	Cr
05/16/2020	POROCEL of Canada Ltd	16507	J1266	-	1,014.00	119,408.25	Cr
05/17/2020	POROCEL of Canada Ltd	16508	J1267	-	1,014.00	120,422.25	Cr
05/18/2020	POROCEL of Canada Ltd	16509	J1268	-	1,014.00	121,436.25	Cr
05/18/2020	POROCEL of Canada Ltd	16510	J1269	-	1,014.00	122,450.25	Cr
05/19/2020	POROCEL of Canada Ltd	16511	J1275	-	1,014.00	123,464.25	Cr
				-	57,866.25		
<b>4022</b>	<b>HYDRO-VAC WASTE REVENUE</b>						- Cr
<b>4023</b>	<b>EMULSION WASTE REVENUE</b>						- Cr
<b>4030</b>	<b>SCAVENGER LIQUID REVENUE</b>						- Cr
<b>4031</b>	<b>OILFIELD NON-DOW WASTE</b>					6,721.00	Cr
05/07/2020	Pembina Infrastructure and Logistics ...	16471	J1137	-	308.00	7,029.00	Cr
05/06/2020	Pembina Infrastructure and Logistics ...	16462	J1139	-	308.00	7,337.00	Cr
				-	616.00		
<b>4040</b>	<b>WATER LIQUID REVENUE</b>						- Cr
<b>4041</b>	<b>OILFIELD DOW WASTE</b>						- Cr
<b>4045</b>	<b>LAB ANALYTICAL FEE</b>					3,447.20	Cr

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04/15/2020	GFL Environmental Inc.	60005	J979	-	654.40	4,101.60	Cr
<b>4050</b>	<b>TRANSPORT REVENUE</b>						- Cr
<b>4060</b>	<b>AFTER HOURS FEE</b>						- Cr
<b>4070</b>	<b>CLEAN OIL REVENUE</b>						- Cr
<b>4250</b>	<b>INTEREST REVENUE</b>					19.38	Cr
<b>4251</b>	<b>MANAGEMENT FEE REVENUE</b>						- Cr
<b>4252</b>	<b>OTHER REVENUE</b>					40,000.00	Cr
<b>4253</b>	<b>PURCHASE DISCOUNTS</b>						- Cr
<b>4254</b>	<b>ACCOUNTS RECEIVABLE DISCOUNTS</b>						- Cr
04/01/2020	Certified Weighing Systems	EFT-04.06.2020	J1054	12,161.39	-	12,161.39	Dr
04/02/2020	Truck Scale Lease - final payment fr...	Blue Chip	J1056	-	12,161.39		- Cr
				12,161.39	12,161.39		
<b>5110</b>	<b>SALARIES</b>					102,884.10	Dr
04/15/2020	Trevor Thierstein	DD1116	J829	3,958.33	-	106,842.43	Dr
04/15/2020	Pat Troywalchuck	DD1117	J830	3,750.00	-	110,592.43	Dr
04/15/2020	Kristen Cave	DD1118	J831	2,250.00	-	112,842.43	Dr
04/30/2020	Pat Troywalchuck	DD1119	J960	4,468.92	-	117,311.35	Dr
04/30/2020	Trevor Thierstein	DD1120	J961	3,958.33	-	121,269.68	Dr
04/30/2020	Kristen Cave	DD1121	J962	2,250.00	-	123,519.68	Dr
05/15/2020	Pat Troywalchuck	DD1122	J1197	3,750.00	-	127,269.68	Dr
05/15/2020	Trevor Thierstein	DD1123	J1198	3,958.33	-	131,228.01	Dr
05/15/2020	Kristen Cave	DD1124	J1199	2,250.00	-	133,478.01	Dr
				30,593.91	-		
<b>5111</b>	<b>COMMISSION FEE</b>						- Dr
<b>5112</b>	<b>BONUSES</b>						- Dr
05/01/2020	Bonus paid for Kristen	Bonus for Kristen	J1193	1,000.00	-	1,000.00	Dr
<b>5115</b>	<b>EI EXPENSE</b>					2,245.62	Dr
04/15/2020	Trevor Thierstein	DD1116	J829	87.56	-	2,333.18	Dr
04/15/2020	Pat Troywalchuck	DD1117	J830	82.95	-	2,416.13	Dr
04/15/2020	Kristen Cave	DD1118	J831	49.77	-	2,465.90	Dr
04/30/2020	Pat Troywalchuck	DD1119	J960	98.85	-	2,564.75	Dr
04/30/2020	Trevor Thierstein	DD1120	J961	87.56	-	2,652.31	Dr
04/30/2020	Kristen Cave	DD1121	J962	49.77	-	2,702.08	Dr
05/15/2020	Pat Troywalchuck	DD1122	J1197	82.95	-	2,785.03	Dr
05/15/2020	Trevor Thierstein	DD1123	J1198	87.56	-	2,872.59	Dr
05/15/2020	Kristen Cave	DD1124	J1199	49.77	-	2,922.36	Dr
				676.74	-		
<b>5120</b>	<b>CPP EXPENSE</b>					5,107.70	Dr
04/15/2020	Trevor Thierstein	DD1116	J829	200.16	-	5,307.86	Dr
04/15/2020	Pat Troywalchuck	DD1117	J830	189.22	-	5,497.08	Dr
04/15/2020	Kristen Cave	DD1118	J831	110.47	-	5,607.55	Dr
04/30/2020	Pat Troywalchuck	DD1119	J960	226.96	-	5,834.51	Dr
04/30/2020	Trevor Thierstein	DD1120	J961	200.16	-	6,034.67	Dr
04/30/2020	Kristen Cave	DD1121	J962	110.47	-	6,145.14	Dr
05/15/2020	Pat Troywalchuck	DD1122	J1197	189.22	-	6,334.36	Dr
05/15/2020	Trevor Thierstein	DD1123	J1198	200.16	-	6,534.52	Dr
05/15/2020	Kristen Cave	DD1124	J1199	110.47	-	6,644.99	Dr
				1,537.29	-		
<b>5130</b>	<b>CAR ALLOWANCE</b>						- Dr
<b>5135</b>	<b>SUBSISTENCE</b>					29.69	Dr

# Absolute Environmental Waste Management Inc.

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<b>5150</b>	<b>CELL PHONES</b>					1,574.50	Dr
04/18/2020	Symmetry paid Rogers phone bill	Rogers	J930	57.44	-	1,631.94	Dr
05/03/2020	Fido for Gary	May Visa	J1301	819.62	-	2,451.56	Dr
				<u>877.06</u>	<u>-</u>		
<b>5155</b>	<b>Computer and Telephone - do not use</b>						- Dr
<b>5160</b>	<b>Uniform-Do not use</b>						- Dr
<b>5165</b>	<b>EMPLOYEE BENEFITS</b>					4,610.81	Dr
04/15/2020	Trevor Thierstein	DD1116	J829	-	123.02	4,487.79	Dr
04/15/2020	Pat Troywalchuck	DD1117	J830	-	97.44	4,390.35	Dr
04/30/2020	Pat Troywalchuck	DD1119	J960	-	97.44	4,292.91	Dr
04/30/2020	Trevor Thierstein	DD1120	J961	-	123.02	4,169.89	Dr
05/15/2020	Pat Troywalchuck	DD1122	J1197	-	97.44	4,072.45	Dr
05/15/2020	Trevor Thierstein	DD1123	J1198	-	123.02	3,949.43	Dr
04/01/2020	Symmetry paid for Absolute Blue Cro...	Blue Cross	J1272	1,497.60	-	5,447.03	Dr
05/01/2020	Symmetry paid for Absolute Blue Cro...	Blue Cross	J1273	1,405.35	-	6,852.38	Dr
				<u>2,902.95</u>	<u>661.38</u>		
<b>5170</b>	<b>WCB EXPENSE</b>					123.53	Dr
05/01/2020	WCB Covid refund	WCB	J1186	-	988.75	865.22	Cr
<b>5172</b>	<b>RECRUITMENT-DO NOT USE IT</b>						- Dr
<b>5180</b>	<b>TEMPORARY SERVICE</b>						- Dr
<b>5190</b>	<b>CONTRACTORS</b>					16,000.00	Dr
04/15/2020	Induction Enterprises	132	J875	2,750.00	-	18,750.00	Dr
04/30/2020	Induction Enterprises	133	J1224	4,000.00	-	22,750.00	Dr
05/15/2020	Induction Enterprises	134	J1322	4,000.00	-	26,750.00	Dr
				<u>10,750.00</u>	<u>-</u>		
<b>5204</b>	<b>Telephones &amp; Fax</b>					356.42	Dr
04/01/2020	Fibernetics Corporation	374189	J750	109.92	-	466.34	Dr
05/01/2020	Fibernetics Corporation	381316	J1079	110.10	-	576.44	Dr
05/14/2020	J2 Global Ireland	48026777	J1291	12.49	-	588.93	Dr
				<u>232.51</u>	<u>-</u>		
<b>5205</b>	<b>COMPUTER &amp; INTERNET</b>					5,467.40	Dr
04/02/2020	Nerds on Site	744304	J752	228.90	-	5,696.30	Dr
04/06/2020	TeraGo	795882	J794	685.00	-	6,381.30	Dr
04/01/2020	Blue Chip Leasing - auto debit	Blue Chip	J799	266.68	-	6,647.98	Dr
04/08/2020	Blue Chip Leasing - etransfer	Blue Chip Etransfer	J800	266.68	-	6,914.66	Dr
04/08/2020	Blue Chip Leasing - Etransfer for part...	Blue Chip Partial-A	J801	266.68	-	7,181.34	Dr
04/09/2020	Rio Ventures paid Tim Fehr for IT ser...	Paid Rio	J805	2,000.00	-	9,181.34	Dr
04/10/2020	Telus - Communications	074-04.10.2020	J931	120.00	-	9,301.34	Dr
05/03/2020	Nerds on Site	749544	J1077	227.36	-	9,528.70	Dr
05/03/2020	Xplornet	INV31813339	J1078	39.99	-	9,568.69	Dr
04/24/2020	Telus - Mobility	092-04.24.2020	J1085	122.54	-	9,691.23	Dr
04/24/2020	Blue Chip lease for computer and tru...	Blue Chip	J1164	266.68	-	9,957.91	Dr
04/24/2020	Blue Chip lease for computers and tr...	Blue Chip	J1165	-	266.68	9,691.23	Dr
05/01/2020	Blue Chip computer lease	Blue Chip	J1189	266.68	-	9,957.91	Dr
05/10/2020	Telus - Communications	074-05.10.2020	J1239	120.00	-	10,077.91	Dr
04/20/2020	Xplornet for Absolute well site	Xplornet	J1298	93.44	-	10,171.35	Dr
05/15/2020	Blue Chip for computer lease	Blue Chip	J1307	266.68	-	10,438.03	Dr
				<u>5,237.31</u>	<u>266.68</u>		
<b>5206</b>	<b>UNIFORMS</b>					657.64	Dr
04/06/2020	Canadian Linen & Uniform Service	5003447389	J796	49.92	-	707.56	Dr
04/13/2020	Canadian Linen & Uniform Service	5003452375	J849	49.92	-	757.48	Dr
04/20/2020	Canadian Linen & Uniform Service	5003456422	J898	54.23	-	811.71	Dr
04/27/2020	Canadian Linen & Uniform Service	5003460697	J972	49.92	-	861.63	Dr
05/04/2020	Canadian Linen & Uniform Service	5003464916	J1076	49.92	-	911.55	Dr
05/11/2020	Canadian Linen & Uniform Service	5003468964	J1237	49.92	-	961.47	Dr

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05/18/2020	Canadian Linen & Uniform Service	5003473254	J1289	49.92	-	1,011.39	Dr
				353.75	-		
<b>5210</b>	<b>REGULATORY COSTS</b>					-	Dr
<b>5215</b>	<b>UTILITIES - PROPANE</b>					-	Dr
<b>5250</b>	<b>ENVIRO CONSULTING COSTS</b>					-	Dr
<b>5251</b>	<b>Lab Analytucs - Customer Waste</b>					4,101.60	Dr
<b>5252</b>	<b>Lab Analytics - Storm Water</b>					-	Dr
<b>5255</b>	<b>CONSULTANTS</b>					-	Dr
<b>5310</b>	<b>REPAIR &amp; MAINT - MISC</b>					835.69	Dr
05/17/2020	Remote Wireline Services (2011) Ltd	A07223	J1293	2,800.00	-	3,635.69	Dr
05/17/2020	Remote Wireline Services (2011) Ltd	A07224	J1294	2,800.00	-	6,435.69	Dr
				5,600.00	-		
<b>5311</b>	<b>PILOT PROJECT</b>					-	Dr
<b>5312</b>	<b>HYDRO-VAC EXPENSE</b>					-	Dr
<b>5320</b>	<b>DISPOSAL WELL SUPPLIES</b>					366.95	Dr
04/15/2020	Induction Enterprises	132	J875	1,168.39	-	1,535.34	Dr
04/30/2020	Induction Enterprises	133	J1224	250.04	-	1,785.38	Dr
05/15/2020	Induction Enterprises	134	J1322	325.17	-	2,110.55	Dr
				1,743.60	-		
<b>5321</b>	<b>WATER EXPENSE</b>					-	Dr
<b>5322</b>	<b>REPAIR &amp; MAINT - TANKS</b>					-	Dr
<b>5323</b>	<b>REPAIR &amp; MAINT - WELL</b>					983.94	Dr
05/15/2020	Induction Enterprises	134	J1322	648.00	-	1,631.94	Dr
<b>5324</b>	<b>REPAIR &amp; MAINT - PUMPS/GENERATORS</b>					1,755.34	Dr
04/02/2020	Polar Industrial Services Ltd	33757	J751	4,804.50	-	6,559.84	Dr
<b>5325</b>	<b>ROAD MAINTENANCE</b>					343.35	Dr
<b>5330</b>	<b>WASTE REMOVE</b>					-	Dr
<b>5331</b>	<b>LAB REPAIR AND MAINTENANCE</b>					-	Dr
<b>5332</b>	<b>LAB CONTRACTOR</b>					-	Dr
<b>5339</b>	<b>Equipment Lease</b>					3,707.05	Dr
04/22/2020	Kubota lease	Bodkin	J1162	1,265.96	-	4,973.01	Dr
05/22/2020	Kubota lease	Bodkin	J1163	1,281.41	-	6,254.42	Dr
				2,547.37	-		
<b>5340</b>	<b>EQUIPMENT RENTALS</b>					12,777.10	Dr
04/01/2020	Blue Chip Leasing - auto debit	Blue Chip	J799	2,402.66	-	15,179.76	Dr
04/08/2020	Blue Chip Leasing - etransfer	Blue Chip Etransfer	J800	2,402.66	-	17,582.42	Dr
04/08/2020	Blue Chip Leasing - Etransfer for part...	Blue Chip Partial-A	J801	1,402.66	-	18,985.08	Dr
04/09/2020	Blue Chip Leasing - remaining of part...	Blue Chip Partial-B	J802	1,000.00	-	19,985.08	Dr
04/17/2020	Solv.X Inc.	131927	J971	202.80	-	20,187.88	Dr
04/02/2020	Truck Scale Lease - final payment fr...	Blue Chip	J1056	12,161.39	-	32,349.27	Dr
04/24/2020	Blue Chip lease for computer and tru...	Blue Chip	J1164	2,402.66	-	34,751.93	Dr
04/24/2020	Blue Chip lease for computers and tr...	Blue Chip	J1165	-	2,402.66	32,349.27	Dr
05/15/2020	Solv.X Inc.	132293	J1323	172.80	-	32,522.07	Dr
				22,147.63	2,402.66		

# Absolute Environmental Waste Management Inc.

## General Ledger Report 04/01/2020 to 05/23/2020

### Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>5341</b>	<b>WELLS RENTAL</b>					-	Dr
<b>5342</b>	<b>BUSINESS CELL PHONE</b>					-	Dr
<b>5345</b>	<b>FUEL CHARGE</b>					22,291.55	Dr
04/15/2020	Induction Enterprises	132	J875	1,004.06	-	23,295.61	Dr
04/30/2020	Induction Enterprises	133	J1224	327.55	-	23,623.16	Dr
04/20/2020	Sasaki Gas	April Visa	J1300	71.46	-	23,694.62	Dr
05/15/2020	Induction Enterprises	134	J1322	333.33	-	24,027.95	Dr
				1,736.40	-		
<b>5346</b>	<b>TRANSPORT EXPENSE</b>					-	Dr
<b>5347</b>	<b>VEHICLE EXPENSE</b>					1,918.07	Dr
04/15/2020	Saski Gas	April Visa	J1098	71.37	-	1,989.44	Dr
04/30/2020	Induction Enterprises	133	J1224	46.74	-	2,036.18	Dr
				118.11	-		
<b>5348</b>	<b>WASTE REMOVAL</b>					675.00	Dr
05/06/2020	Tervita Corporation C/O C3025	106850	J1123	5,821.67	-	6,496.67	Dr
04/30/2020	GFL Environmental Inc.	PG0000444146	J1236	225.00	-	6,721.67	Dr
				6,046.67	-		
<b>5349</b>	<b>LAB SUPPLIES</b>					-	Dr
<b>5350</b>	<b>TRAVEL</b>					1,358.17	Dr
<b>5351</b>	<b>SHOWER PROJECT</b>					-	Dr
<b>5352</b>	<b>PROVINCIAL CARBON TAX</b>					-	Dr
<b>5505</b>	<b>Office Rent</b>					3,600.00	Dr
04/01/2020	Woodbridge Enterprises Ltd.	1014	J1191	1,800.00	-	5,400.00	Dr
05/01/2020	Woodbridge Enterprises Ltd.	1015	J1192	1,800.00	-	7,200.00	Dr
				3,600.00	-		
<b>5510</b>	<b>MANAGEMENT FEE</b>					3,836.01	Dr
<b>5520</b>	<b>PROFFESIONAL FEES</b>					60,000.00	Dr
05/13/2020	Paid Davdig Gamage for accounting	Paid David G	J1259	5,250.00	-	65,250.00	Dr
04/30/2020	Rio Ventures Inc	0004	J1341	20,000.00	-	85,250.00	Dr
				25,250.00	-		
<b>5540</b>	<b>BANK CHARGES AND INTEREST</b>					3,444.45	Dr
04/30/2020	Bank Charges	Bank Charges	J1042	19.00	-	3,463.45	Dr
04/02/2020	Fund Transfer to Rio	Fund Transfer to ...	J1044	5,000.00	-	8,463.45	Dr
04/01/2020	Bank transfer to Savings	Bank Charges	J1048	3.00	-	8,466.45	Dr
04/26/2020	Pitneyworks	04.26.2020	J1080	5.69	-	8,472.14	Dr
04/30/2020	Bank Charges April 2020 Acct#9242...	Bank Charges	J1143	76.08	-	8,548.22	Dr
04/02/2020	Bank Charges April 2020 Acct#9242...	Bank Charges	J1144	-	6.00	8,542.22	Dr
04/01/2020	NSF bank fee	NSF	J1145	135.00	-	8,677.22	Dr
04/03/2020	NSF fee for CAFO	NSF	J1146	45.00	-	8,722.22	Dr
04/03/2020	Pollution Liability Insurance	CAFO	J1151	258.53	-	8,980.75	Dr
04/03/2020	Pollution Liability Insurance - reversal	CAFO - reversal	J1152	-	258.53	8,722.22	Dr
04/22/2020	Kubota lease	Bodkin	J1162	717.04	-	9,439.26	Dr
05/22/2020	Kubota lease	Bodkin	J1163	701.59	-	10,140.85	Dr
04/24/2020	Blue Chip lease for computer and tru...	Blue Chip	J1164	280.28	-	10,421.13	Dr
04/24/2020	Blue Chip lease for computers and tr...	Blue Chip	J1165	-	280.28	10,140.85	Dr
04/13/2020	Pollution Liability Insurance	CAFO	J1174	258.53	-	10,399.38	Dr
04/13/2020	Pollution Liability Insurance	CAFO	J1174	35.00	-	10,434.38	Dr
04/30/2020	Bank Charges April 2020 Acct 17686...	Bank Charges	J1179	41.97	-	10,476.35	Dr
05/01/2020	Pollution Liability Insurance	CAFO	J1194	258.53	-	10,734.88	Dr
05/01/2020	Pollution Liability Insurance	CAFO	J1194	171.11	-	10,905.99	Dr
				8,006.35	544.81		

# Absolute Environmental Waste Management Inc.

## General Ledger Report 04/01/2020 to 05/23/2020

### Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>5545</b>	<b>GAIN/LOSS ON FOREIGN EXCHANGE</b>					13.94	Cr
<b>5555</b>	<b>AMORTIZATION EXPENSES</b>					-	Dr
<b>5705</b>	<b>BUSINESS LICENSES AND PERMITS</b>					244.00	Dr
<b>5706</b>	<b>DUES AND MEMBERSHIPS</b>					1,145.00	Dr
04/01/2020	Trusty Ox Systems Ltd	50500010420	J749	25.00	-	1,170.00	Dr
05/01/2020	50500010520, Trusty Ox Systems Ltd	Paid by RIO	J1081	25.00	-	1,195.00	Dr
				50.00	-		
<b>5707</b>	<b>RECRUITMENT</b>					-	Dr
<b>5709</b>	<b>DONATIONS</b>					-	Dr
<b>5710</b>	<b>MARKETING &amp; PROMOTIONAL COST</b>					-	Dr
<b>5711</b>	<b>SECURITY</b>					-	Dr
<b>5715</b>	<b>TRAINING</b>					-	Dr
<b>5716</b>	<b>CONFERENCES</b>					-	Dr
<b>5720</b>	<b>REGISTRATION/LAND TITLES</b>					-	Dr
<b>5730</b>	<b>LEGAL FEES</b>					875.00	Dr
05/01/2020	Dentons payment	Dentons	J1188	15,000.00	-	15,875.00	Dr
<b>5735</b>	<b>INSURANCE</b>					9,491.16	Dr
04/03/2020	Pollution Liability Insurance	CAFO	J1151	3,163.72	-	12,654.88	Dr
04/03/2020	Pollution Liability Insurance - reversal	CAFO - reversal	J1152	-	3,163.72	9,491.16	Dr
04/13/2020	Pollution Liability Insurance	CAFO	J1174	3,163.72	-	12,654.88	Dr
05/01/2020	Pollution Liability Insurance	CAFO	J1194	3,163.72	-	15,818.60	Dr
				9,491.16	3,163.72		
<b>5740</b>	<b>COURIER FEE</b>					-	Dr
<b>5745</b>	<b>Website Maintenance</b>					-	Dr
<b>5750</b>	<b>OFFICE EXPENSE</b>					3,572.79	Dr
04/26/2020	Pitneyworks	04.26.2020	J1080	68.85	-	3,641.64	Dr
04/29/2020	Culligan Water	56222TJ	J1082	158.50	-	3,800.14	Dr
04/03/2020	Amazon WorkDocs	Amazon WorkDocs	J1097	438.13	-	4,238.27	Dr
04/30/2020	Induction Enterprises	133	J1224	115.99	-	4,354.26	Dr
05/13/2020	Culligan Water	62279TJ	J1238	104.25	-	4,458.51	Dr
				885.72	-		
<b>5751</b>	<b>PRINTING AND PRODUCTION</b>					-	Dr
<b>5752</b>	<b>CORPORATION INCOME TAX</b>					-	Dr
<b>5755</b>	<b>MEALS &amp; ENTERTAINMENT</b>					986.78	Dr
04/15/2020	Induction Enterprises	132	J875	41.39	-	1,028.17	Dr
04/30/2020	Induction Enterprises	133	J1224	76.54	-	1,104.71	Dr
05/15/2020	Induction Enterprises	134	J1322	13.06	-	1,117.77	Dr
				130.99	-		
<b>5760</b>	<b>PREPAYMENTS</b>					-	Dr
<b>5769</b>	<b>BAD DEBT EXPENSE</b>					-	Dr
<b>5770</b>	<b>LATE PAYMENT AND PENALTY</b>					72.08	Dr
04/06/2020	TeraGo	795882	J794	22.06	-	94.14	Dr
04/06/2020	Canadian Linen & Uniform Service	5003447389	J796	3.18	-	97.32	Dr
04/01/2020	Staples - Desjardins Card Services	04.01.2020	J908	23.48	-	120.80	Dr
04/24/2020	Telus - Mobility	092-04.24.2020	J1085	3.85	-	124.65	Dr

Printed On: 05/23/2020

**Absolute Environmental Waste Management Inc.**  
**General Ledger Report 04/01/2020 to 05/23/2020**

**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
05/11/2020	Canadian Linen & Uniform Service	5003468964	J1237	2.36	-	127.01	Dr
05/01/2020	Staples - Desjardins Card Services	05.01.2020	J1292	23.80	-	150.81	Dr
				<u>78.73</u>	<u>-</u>		
<b>5771</b>	<b>LOSS ON DISPOSAL OF ASSET</b>						- Dr
<b>5780</b>	<b>Absolute Energy and Useless Numbers</b>						- Dr
<b>5997</b>	<b>Non-deductable Expenses</b>					14,730.00	Dr
04/30/2020	Gary's expenses for April 2020	April Expenses	J1126	5,554.00	-	20,284.00	Dr
<b>5998</b>	<b>AP/AR Clearing Account</b>						- Dr

# Absolute Environmental Waste Management Inc.

## Vendor Aged Summary As at 05/23/2020

Name	Total	Current	31 to 60	61 to 90	91+
AGAT Laboratories	2,258.76	-	2,258.76	-	-
Aon Reed Stenhouse Inc.	260.00	-	-	-	260.00
Canadian Linen & Uniform Service	534.26	212.04	217.38	104.84	-
Culligan Water	267.79	263.11	4.68	-	-
Dandy Oil Products Ltd	23,395.60	-	-	4,287.32	19,108.28
Encanex	263,777.67	-	-	-	263,777.67
Expedition Rentals	5,258.37	-	1,635.87	1,680.00	1,942.50
Fibernetics Corporation	231.03	115.61	115.42	-	-
G.D. Extermination Ltd	1,197.00	-	-	-	1,197.00
GFL Environmental Inc.	708.75	236.25	236.25	236.25	-
Haulin' Acid Inc.	7,500.00	-	-	-	7,500.00
Herc Rentals	6,068.23	-	-	-	6,068.23
Hustwick Payne Barristers & Soli...	1,238.26	-	-	443.10	795.16
Induction Enterprises	5,585.54	5,585.54	-	-	-
J2 Global Ireland	37.47	12.49	-	12.49	12.49
Levitt Safety	204.04	-	-	-	204.04
Nerds on Site	479.08	238.73	240.35	-	-
Pitneyworks	199.43	77.98	121.45	-	-
Polar Industrial Services Ltd	13,191.06	-	5,044.73	-	8,146.33
Remote Wireline Services (2011)...	5,880.00	5,880.00	-	-	-
Rio Ventures Inc	100,000.00	20,000.00	20,000.00	20,000.00	40,000.00
Solv.X Inc.	607.32	181.44	212.94	212.94	-
Staples - Desjardins Card Services	1,122.47	23.80	23.48	59.84	1,015.35
Telus - Communications	126.00	126.00	-	-	-
Telus - Mobility	132.52	132.52	-	-	-
TeraGo	2,931.59	-	741.31	719.25	1,471.03
Tervita Corporation C/O C3025	6,112.75	6,112.75	-	-	-
Vertex Professional Services Ltd.	4,700.43	-	-	-	4,700.43
Vistaprint	-248.57	-	-	-	-248.57
Whiterock Ventures Inc.	3,091.64	-	-	-	3,091.64
Willy's Water Service (2001) Ltd	85.00	-	-	-	85.00
<b>Total outstanding:</b>	<b>456,933.49</b>	<b>39,198.26</b>	<b>30,852.62</b>	<b>27,756.03</b>	<b>359,126.58</b>

# Absolute Environmental Waste Management Inc.

## Vendor Aged Summary As at 05/23/2020

Name	Total	Current	31 to 60	61 to 90	91+
AGAT Laboratories	2,258.76	-	2,258.76	-	-
Aon Reed Stenhouse Inc.	260.00	-	-	-	260.00
Canadian Linen & Uniform Service	534.26	212.04	217.38	104.84	-
Culligan Water	267.79	263.11	4.68	-	-
Dandy Oil Products Ltd	23,395.60	-	-	4,287.32	19,108.28
Expedition Rentals	5,258.37	-	1,635.87	1,680.00	1,942.50
Fibernetics Corporation	231.03	115.61	115.42	-	-
G.D. Extermination Ltd	1,197.00	-	-	-	1,197.00
GFL Environmental Inc.	708.75	236.25	236.25	236.25	-
Haulin' Acid Inc.	7,500.00	-	-	-	7,500.00
Herc Rentals	6,068.23	-	-	-	6,068.23
Hustwick Payne Barristers & Soli...	1,238.26	-	-	443.10	795.16
Induction Enterprises	5,585.54	5,585.54	-	-	-
J2 Global Ireland	37.47	12.49	-	12.49	12.49
Levitt Safety	204.04	-	-	-	204.04
Nerds on Site	479.08	238.73	240.35	-	-
Pitneyworks	199.43	77.98	121.45	-	-
Polar Industrial Services Ltd	13,191.06	-	5,044.73	-	8,146.33
Remote Wireline Services (2011)...	5,880.00	5,880.00	-	-	-
Rio Ventures Inc	100,000.00	20,000.00	20,000.00	20,000.00	40,000.00
Solv.X Inc.	607.32	181.44	212.94	212.94	-
Staples - Desjardins Card Services	1,122.47	23.80	23.48	59.84	1,015.35
Telus - Communications	126.00	126.00	-	-	-
Telus - Mobility	132.52	132.52	-	-	-
TeraGo	2,931.59	-	741.31	719.25	1,471.03
Tervita Corporation C/O C3025	6,112.75	6,112.75	-	-	-
Vertex Professional Services Ltd.	4,700.43	-	-	-	4,700.43
Vistaprint	-248.57	-	-	-	-248.57
Whiterock Ventures Inc.	3,091.64	-	-	-	3,091.64
Willy's Water Service (2001) Ltd	85.00	-	-	-	85.00
<b>Total outstanding:</b>	<b>193,155.82</b>	<b>39,198.26</b>	<b>30,852.62</b>	<b>27,756.03</b>	<b>95,348.91</b>

**Absolute Environmental Waste Management Inc.**  
**Customer Aged Summary As at 05/23/2020**

Name	Total	Current	31 to 60	61 to 90	91+
Clear GSI	388.50	-	-	-	388.50
Emcon Services Inc	13,034.43	13,034.43	-	-	-
Enbridge Pipelines Inc.	220.50	-	-	-	220.50
First Call Energy	54,282.18	-	-	-	54,282.18
GFL Environmental Inc.	17,734.67	8,820.01	7,804.66	322.50	787.50
Legend Oilfield Services Ltd.	1,370.26	1,197.01	173.25	-	-
Oil City Energy Services Ltd	20,320.82	-	-	-	20,320.82
Pembina Infrastructure and Logis...	646.80	646.80	-	-	-
POROCEL of Canada Ltd	33,036.41	31,971.71	-	288.75	775.95
Pronorth Enviro Services	6,482.70	756.00	1,665.30	3,708.60	352.80
Prospec Chemicals	1,647.87	960.75	-	-	687.12
Stericycle Canada	630.00	315.00	315.00	-	-
Suncor Energy Oil Sands Limited...	-8,292.01	-	-	-	-8,292.01
Sunshine Oilsands	136,939.73	-	-	-	136,939.73
Tervita Corporation	31,268.58	18,252.36	11,779.95	1,236.27	-
The Recycle Systems	262.50	262.50	-	-	-
Univar Canada Ltd.	928.62	-	-	928.62	-
W-K Trucking Inc	1,524.18	173.25	677.25	-	673.68
<b>Total outstanding:</b>	<b>312,426.74</b>	<b>76,389.82</b>	<b>22,415.41</b>	<b>6,484.74</b>	<b>207,136.77</b>

**Absolute Environmental Waste Management Inc.**  
**Customer Aged Summary As at 05/23/2020**

Name	Total	Current	31 to 60	61 to 90	91+
Clear GSI	388.50	-	-	-	388.50
Emcon Services Inc	13,034.43	13,034.43	-	-	-
Enbridge Pipelines Inc.	220.50	-	-	-	220.50
GFL Environmental Inc.	17,734.67	8,820.01	7,804.66	322.50	787.50
Legend Oilfield Services Ltd.	1,370.26	1,197.01	173.25	-	-
Pembina Infrastructure and Logis...	646.80	646.80	-	-	-
POROCEL of Canada Ltd	33,036.41	31,971.71	-	288.75	775.95
Pronorth Enviro Services	6,482.70	756.00	1,665.30	3,708.60	352.80
Prospec Chemicals	1,647.87	960.75	-	-	687.12
Stericycle Canada	630.00	315.00	315.00	-	-
Tervita Corporation	31,268.58	18,252.36	11,779.95	1,236.27	-
The Recycle Systems	262.50	262.50	-	-	-
Univar Canada Ltd.	928.62	-	-	928.62	-
W-K Trucking Inc	1,524.18	173.25	677.25	-	673.68
<b>Total outstanding:</b>	<b>109,176.02</b>	<b>76,389.82</b>	<b>22,415.41</b>	<b>6,484.74</b>	<b>3,886.05</b>



This is **Exhibit "E"** referred to  
in the Affidavit of Wesley Roitman  
Sworn before me this 15 day of June, 2020



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A Notary Public in and for  
the Province of Ontario





# Property Tax Search

Date: June 14, 2020

Account: 10150275

The information displayed below is the most recent information for the tax year indicated at the time of this request.

Property Address: 630 HAYTER ROAD NW EDMONTON AB

Legal Description: NE 17-53-23-4

Assessed Parcel Description:

Mortgage Company Billed: No

Monthly Payment Plan:

Valuation Group: LAND

Community Revitalization Levy Area:

Owner Name:

Owners Address:

Remarks:

Assessment Year: 2020

Assessment: 1,071,000

Year Built:

Land Use Description

Tax Class

Taxable Status

900 Undeveloped non-residential land

COMMERCIAL

100 %

900: (100%): FULLY TAXABLE JAN-2020 TO DEC-2020

Property Tax		Account Status	
<b>Prior Year:</b>	<b>2019</b>		
Taxes:	<b>\$19,249.48</b>	Tax Arrears:	<b>\$38,835.67</b>
Annual Local Improvements:	<b>\$12,896.99</b>	Penalty:	<b>\$2,912.70</b>
Total Prior Year Taxes:	<b>\$32,146.47</b>	Arrears Sub-Total:	<b>\$41,748.37</b>
<b>Tax Year:</b>	<b>2020</b>	Current Taxes:	<b>\$36,691.81</b>
Taxes:	<b>\$23,794.82</b>	Penalty:	<b>\$ .00</b>
Annual Local Improvements:**	<b>\$12,896.99</b>	Current Sub-Total:	<b>\$36,691.81</b>
Total Current Year Taxes:	<b>\$36,691.81</b>	Other Charges:	<b>\$100.00</b>
		Penalty:	<b>\$1.25</b>
		Other Charges Sub-Total:	<b>\$101.25</b>
		<b>Total Balance Owing on June 14, 2020</b>	<b>\$78,541.43</b>

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# Property Tax Search

Date: June 14, 2020

Account: 1340637

The information displayed below is the most recent information for the tax year indicated at the time of this request.

Property Address: 550 HAYTER ROAD NW EDMONTON AB

Legal Description: Plan: 8323217 Lot: 3

Assessed Parcel Description:

Mortgage Company Billed: No Monthly Payment Plan:

Valuation Group: SPECIAL PURPOSE

Community Revitalization Levy Area:

Owner Name:

Owners Address:

Remarks:

Assessment Year: 2020 Assessment: 2,997,500 Year Built: 1981

<b>Land Use Description</b>	<b>Tax Class</b>	<b>Taxable Status</b>
350 Manufacturing plant	COMMERCIAL 100 %	350: (100%): FULLY TAXABLE JAN-2020 TO DEC-2020

Property Tax		Account Status	
<b>Prior Year:</b>	<b>2019</b>		
Taxes:	<b>\$ .00</b>	Tax Arrears:	<b>\$24,680.59</b>
Annual Local Improvements:	<b>\$21,461.38</b>	Penalty:	<b>\$1,851.06</b>
Total Prior Year Taxes:	<b>\$21,461.38</b>	Arrears Sub-Total:	<b>\$26,531.65</b>
<b>Tax Year:</b>	<b>2020</b>	Current Taxes:	<b>\$88,058.02</b>
Taxes:	<b>\$66,596.64</b>	Penalty:	<b>\$ .00</b>
Annual Local Improvements:**	<b>\$21,461.38</b>	Current Sub-Total:	<b>\$88,058.02</b>
Total Current Year Taxes:	<b>\$88,058.02</b>	Other Charges:	<b>\$ .00</b>
		Penalty:	<b>\$ .00</b>
		Other Charges Sub-Total:	<b>\$ .00</b>
		<b>Total Balance Owing on June 14, 2020</b>	<b>\$114,589.67</b>

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# Property Tax Search

Date: June 14, 2020

Account: 10274072

The information displayed below is the most recent information for the tax year indicated at the time of this request.

Property Address: 12225 17 STREET NW EDMONTON AB

Legal Description: NW 17-53-23-4

Assessed Parcel Description:

Mortgage Company Billed: No Monthly Payment Plan:

Valuation Group: LAND

Community Revitalization Levy Area:

Owner Name:

Owners Address:

Remarks:

Assessment Year: 2020 Assessment: 4,021,000 Year Built:

Land Use Description	Tax Class		Taxable Status
900 Undeveloped non-residential land	COMMERCIAL	100 %	900: (100%): FULLY TAXABLE JAN-2020 TO DEC-2020

Property Tax		Account Status	
<b>Prior Year:</b>	<b>2019</b>		
Taxes:	<b>\$88,698.44</b>	Tax Arrears:	<b>\$358,794.49</b>
Annual Local Improvements:	<b>\$67,758.46</b>	Penalty:	<b>\$26,909.58</b>
Total Prior Year Taxes:	<b>\$156,456.90</b>	Arrears Sub-Total:	<b>\$385,704.07</b>
<b>Tax Year:</b>	<b>2020</b>	Current Taxes:	<b>\$157,094.61</b>
Taxes:	<b>\$89,336.15</b>	Penalty:	<b>\$ .00</b>
Annual Local Improvements:**	<b>\$67,758.46</b>	Current Sub-Total:	<b>\$157,094.61</b>
Total Current Year Taxes:	<b>\$157,094.61</b>	Other Charges:	<b>\$100.00</b>
		Penalty:	<b>\$1.25</b>
		Other Charges Sub-Total:	<b>\$101.25</b>
		<b>Total Balance Owing on June 14, 2020</b>	<b>\$542,899.93</b>

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# Property Tax Search

Date: June 14, 2020

Account: 10274073

The information displayed below is the most recent information for the tax year indicated at the time of this request.

Property Address: 1050 HAYTER ROAD NW EDMONTON AB T6S 1A2

Legal Description: SW 17-53-23-4

Assessed Parcel Description:

Mortgage Company Billed: No

Monthly Payment Plan:

Valuation Group: INDUSTRIAL

Community Revitalization Levy Area:

Owner Name:

Owners Address:

Remarks:

Assessment Year: 2020

Assessment: 6,270,000

Year Built: 1953

Land Use Description

Tax Class

Taxable Status

251 Small warehouse

COMMERCIAL

100 %

251: (100%): FULLY TAXABLE JAN-2020 TO DEC-2020

Property Tax		Account Status	
<b>Prior Year:</b>	<b>2019</b>		
Taxes:	<b>\$117,758.40</b>	Tax Arrears:	<b>\$351,492.85</b>
Annual Local Improvements:	<b>\$31,566.87</b>	Penalty:	<b>\$26,361.96</b>
Total Prior Year Taxes:	<b>\$149,325.27</b>	Arrears Sub-Total:	<b>\$377,854.81</b>
<b>Tax Year:</b>	<b>2020</b>	Current Taxes:	<b>\$170,869.95</b>
Taxes:	<b>\$139,303.08</b>	Penalty:	<b>\$ .00</b>
Annual Local Improvements:**	<b>\$31,566.87</b>	Current Sub-Total:	<b>\$170,869.95</b>
Total Current Year Taxes:	<b>\$170,869.95</b>	Other Charges:	<b>\$100.00</b>
		Penalty:	<b>\$1.25</b>
		Other Charges Sub-Total:	<b>\$101.25</b>
		<b>Total Balance Owing on June 14, 2020</b>	<b>\$548,826.01</b>

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# Property Tax Search

Date: June 14, 2020

Account: 10150274

The information displayed below is the most recent information for the tax year indicated at the time of this request.

Property Address: 590 HAYTER ROAD NW EDMONTON AB

Legal Description: Plan: 8323217 Lot: 2

Assessed Parcel Description:

Mortgage Company Billed: No Monthly Payment Plan:

Valuation Group: LAND

Community Revitalization Levy Area:

Owner Name:

Owners Address:

Remarks:

Assessment Year: 2020 Assessment: 519,500 Year Built:

Land Use Description	Tax Class		Taxable Status
900 Undeveloped non-residential land	COMMERCIAL	100 %	900: (100%): FULLY TAXABLE JAN-2020 TO DEC-2020

Property Tax		Account Status	
<b>Prior Year:</b>	<b>2019</b>		
Taxes:	<b>\$10,378.55</b>	Tax Arrears:	<b>\$13,219.91</b>
Annual Local Improvements:	<b>\$646.49</b>	Penalty:	<b>\$991.50</b>
Total Prior Year Taxes:	<b>\$11,025.04</b>	Arrears Sub-Total:	<b>\$14,211.41</b>
<b>Tax Year:</b>	<b>2020</b>	Current Taxes:	<b>\$12,188.42</b>
Taxes:	<b>\$11,541.93</b>	Penalty:	<b>\$ .00</b>
Annual Local Improvements:**	<b>\$646.49</b>	Current Sub-Total:	<b>\$12,188.42</b>
Total Current Year Taxes:	<b>\$12,188.42</b>	Other Charges:	<b>\$100.00</b>
		Penalty:	<b>\$1.25</b>
		Other Charges Sub-Total:	<b>\$101.25</b>
		<b>Total Balance Owing on June 14, 2020</b>	<b>\$26,501.08</b>

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